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ANNUAL REPORT  
OF THE  
STATE AUDITOR  
OF  
NORTH CAROLINA  
FOR THE FISCAL YEAR ENDED JUNE 30, 1935



BAXTER DURHAM, *State Auditor*  
RALEIGH

STATE AUDITOR

NORTH CAROLINA

THE LASSITER PRESS, INC.

CHARLOTTE, N. C.





LETTER OF TRANSMITTAL

---

THE STATE OF NORTH CAROLINA  
DEPARTMENT OF THE STATE AUDITOR

---

*To His Excellency, J. C. B. Ehringhaus,  
Governor of North Carolina.*

Sir:—I have the honor to submit the annual report of the State Auditor for the year ending June 30, 1935.

Respectfully submitted,

*Barton Durham*

*State Auditor.*

RALEIGH, NORTH CAROLINA

NOVEMBER 5, 1935

244644

# LETTER OF TRANSMITTAL

TO THE HONORABLE THE SECRETARY OF THE INTERIOR

DEPARTMENT OF THE INTERIOR

WASHINGTON, D. C.

SIR: I have the honor to acknowledge the receipt of your letter of the 10th inst.

and in reply to inform you that

the same has been forwarded to the proper authorities for their consideration.

Very respectfully,  
Your obedient servant,

JOHN D. BROWN, Jr.  
Assistant Secretary



## SUMMARY OF CONTENTS

---

*Statement of Operations during the Year and Cash Position of all funds  
at June 30, 1935.*

*State Treasurer's Cash Account.*

*Special Fund Balances.*

*Short Term Indebtedness, All Funds.*

*Long Term Indebtedness, State of North Carolina.*

*Sinking Fund and Other Investments.*

*Statement of Receipts and Disbursements.*

*Recapitulation of All Disbursements.*

*Summaries of Disbursements.*

*Analyses of Disbursements.*

*Recapitulation of Receipts.*

*Summaries of Receipts.*

*Analyses of Receipts.*

THE HISTORY OF THE

REIGN OF

CHARLES THE FIRST

BY

JOHN BURNET

OF THE UNIVERSITY OF OXFORD

IN TWO VOLUMES

THE SECOND VOLUME

CONTAINING

THE HISTORY OF THE

REIGN OF

CHARLES THE FIRST

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THE SECOND VOLUME

CONTAINING

THE HISTORY OF THE

REIGN OF



**STATEMENT OF OPERATIONS DURING THE YEAR  
AND CASH POSITION OF ALL FUNDS AT  
JUNE 30, 1935**

---

**STATE TREASURER'S CASH ACCOUNT**

**SPECIAL FUND BALANCES**

**SHORT TERM INDEBTEDNESS, ALL FUNDS**

**LONG TERM INDEBTEDNESS, STATE OF NORTH CAROLINA**

**SINKING FUND AND OTHER INVESTMENTS**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**



## ARRANGEMENT OF MATERIAL

---

In order to show clearly the receipts and disbursements of each spending agency, or undertaking of the State, a functional rather than alphabetical arrangement is used. The same arrangement serves both receipts and disbursements but for convenience these are presented separately, the disbursements preceding the receipts.

These agencies or undertakings are grouped under twelve heads or activities. The recapitulation is given first, followed by summaries which in most cases are supported by detailed analyses. Each summary contains a series of code numbers, one for every item appearing thereon, constituting a direct reference to the detail on the individual analyses. In some instances, particularly with regard to receipts, no supporting analyses appear, since the detail would consist of but one item and hence furnish no more information than shown in summary.

The activities of heads under which the agencies or undertakings are grouped, are as follows:

- I. General Administration*
- II. Protection to Person and Property*
- III. Development and Conservation of Natural Resources*
- IV. Conservation of Health and Sanitation*
- V. Highways and Public Works*
- VI. Charities, Correction and Welfare*
- VII. Education*
- VIII. Parks, Sites and Reservations*
- IX. Pensions*
- X. Interest, Discount and Premiums*
- XI. General Non-Governmental Costs\**
- XII. Federal, Trust and Revolving Funds*

## DEFINITION OF TERMS

In presenting the statement of receipts and disbursements, effort has been made to avoid technical accounting terms. In some instances this has been difficult, and in order to clear up possible ambiguity, comments explanatory of captions used in the statements are given below.

### Captions on Disbursement Statements

**CURRENT EXPENSE.** Expenditures from the general fund for the current operations, i.e., maintenance costs.

**OUTLAY FROM BOND SALES.** Self-explanatory. Includes special funds expended solely for additions and permanent improvements as opposed to current operations.

**REFUNDS OF GENERAL FUND REVENUE COLLECTED IN ERROR.** Self-explanatory.

---

\*Carried under Receipts as "Miscellaneous Non-Revenue Receipts."



*exclude*  
GENERAL FUND NON-COST DISBURSEMENTS. These relate to disbursements offset by corresponding non-revenue receipts and chargeable to the general fund. For example, a department sells a typewriter, turns the proceeds back to the Treasurer to the credit of the general fund, and then spends this money as a part of and in conjunction with its regular appropriation.

*exclude*  
SPECIAL FUND NON-COST DISBURSEMENTS. Same as above except that the offsetting receipts are credited to a special fund instead of to the general fund.

### Captions on Receipt Statements

GENERAL FUND REVENUE RECEIPTS. Relate to collections and cash receipts turned in to the State Treasury to the credit of the general fund, applicable to the current support of the State Government. Income taxes are an example of this class of receipts.

SPECIAL FUND REVENUE RECEIPTS. Relate to receipts credited to a special fund, to be used for a special purpose as designated in the law. Receipts from automobile licenses set aside for highway purposes illustrate this type of receipts.

*Exclude*  
GENERAL FUND NON-REVENUE RECEIPTS. These are receipts, and applicable to the general fund, but considered non-revenue producing since they are offset by corresponding disbursements. For example, should the Library Commission be repaid by a county for a traveling library loaned to and lost by the county, such money would be classed as a general fund non-revenue receipt, the amount being an offset against the cost of replacement rather than a revenue.

*(?)*  
GENERAL FUND REFUNDS OF EXPENSE. These refunds are, in effect, reimbursements, i.e., repayments to the State of moneys previously expended by it; consequently, they cannot be classed as true revenues.

*(?)*  
SPECIAL FUND NON-REVENUE RECEIPTS. These are identical with the above except that such receipts are applicable to a special fund instead of the general fund. Moneys from highway bonds is an example of this class of non-revenue receipts. It is non-revenue by reason of the fact that at some date these bonds must be paid for.

# STATEMENT OF OPERATIONS AND CASH POSITION OF ALL FUNDS

*Fiscal Year Ended June 30, 1935*

## OPERATION OF GENERAL FUND:

Cash Balance July 1, 1934—Overdraft.....†\$ 2,601,372.28

## CREDITS TO GENERAL FUND:

General Fund Receipts.....	\$32,762,113.41
General Fund Bond Sale.....	12,230,000.00
Reserve—Deposit on Bond Sale.....	66,080.00
	45,058,193.41

BALANCE AND RECEIPTS.....\$42,456,821.13

## CHARGES TO GENERAL FUND:

General Fund Disbursements.....	\$44,417,711.38
Reserve—Railroad Dividend	
Transferred to Revenue.....	105,007.00
Reserve—Deposit on Bond Sale	
Transferred to Bond Sale.....	244,600.00
	44,767,318.38

GENERAL FUND CASH BALANCE—OVERDRAFT.....†\$ 2,310,497.25

## OPERATION OF SPECIAL FUNDS:

Cash Balance July 1, 1934.....\$12,179,564.21

## CREDITS TO SPECIAL FUND:

Special Fund Receipts.....\$75,495,478.56

BALANCE AND RECEIPTS.....\$87,675,042.77

## CHARGES TO SPECIAL FUNDS:

Special Fund Disbursements.....\$ 70,810,794.73

SPECIAL FUND CASH BALANCE.....\$16,864,248.04

## OPERATION OF SINKING FUNDS:

Cash Balance July 1, 1934.....\$ 526,535.00

## CREDITS TO SINKING FUNDS:

Sinking Fund Receipts.....\$ 2,965,394.67

BALANCE AND RECEIPTS.....\$ 3,491,929.67

## CHARGES TO SINKING FUNDS:

Sinking Fund Disbursements.....2,593,699.53

SINKING FUNDS CASH BALANCE.....\$ 898,230.14

AUDITOR'S WARRANTS OUTSTANDING.....\$ 1,422,648.80

TREASURER'S CASH—AUDITOR'S BOOKS JUNE 30, 1935.....\*\$16,874,629.73

## CASH POSITION OF FUNDS:

General Fund Balance—Overdraft.....†\$ 2,310,497.25

Special Funds Balance.....16,864,248.04

Sinking Funds Balance.....898,230.14

Auditor's Warrants Outstanding.....1,422,648.80

TREASURER'S CASH—AUDITOR'S BOOKS JUNE 30, 1935.....\*\$16,874,629.73

†Overdraft.

\*Includes deposits amounting to \$321,806.33 not entered in Treasurer's books until July. (See Schedule).

# STATE TREASURER'S CASH ACCOUNT STATE OF NORTH CAROLINA

In Account With  
CHARLES M. JOHNSON, *State Treasurer*

*July 1, 1934, to June 30, 1935*

## CHARGES TO STATE TREASURER:

Cash on hand July 1, 1934.....	\$11,239,809.09	
Deduct Warrants Outstanding June 30, 1934....	1,135,082.16	
		\$10,104,726.93

## REVENUE RECEIPTS:

General Fund Revenue.....	\$26,055,604.76	
Special and Sinking Fund Revenue.....	35,333,886.94	
		\$61,389,491.70

RESERVE—Deposits on Bond Sales.....		66,080.00
-------------------------------------	--	-----------

## NON-REVENUE RECEIPTS:

General Fund Receipts and Refunds of Expense \$	6,706,508.65	
General Fund Bond Sales.....	12,230,000.00	
Special and Sinking Funds.....	43,126,986.29	
		\$62,063,494.94

TOTAL CHARGES TO STATE TREASURER.....		\$133,623,793.57
---------------------------------------	--	------------------

## CREDITS TO STATE TREASURER:

### EXPENSE DISBURSEMENTS:

General Fund.....	\$26,368,750.49	
Special and Sinking Funds.....	29,924,907.94	
General Fund—Refunds of Revenue.....	112,568.13	

TOTAL EXPENSE DISBURSEMENTS AND REFUNDS OF REVENUE		\$56,406,226.56
----------------------------------------------------	--	-----------------

## NON-COST DISBURSEMENTS:

General Fund.....	\$17,936,392.76	
Special and Sinking Funds.....	43,241,583.76	
Outlay from Bond and Note Sales.....	238,002.56	

TOTAL NON-COST DISBURSEMENTS.....		\$61,415,979.08
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TOTAL DISBURSEMENTS.....		\$117,822,205.64
--------------------------	--	------------------

Deduct Warrants Outstanding June 30, 1935.....	1,422,648.80	
------------------------------------------------	--------------	--

\$116,399,556.84

## RESERVE:

Railroad Dividends—Transferred to Revenue... \$	105,007.00	
Deposits on Bond Sales—Transferred to Bond Sale	244,600.00 \$	349,607.00

TOTAL CREDITS TO STATE TREASURER.....		\$116,749,163.84
---------------------------------------	--	------------------

TREASURER'S CASH—AUDITOR'S BOOKS JUNE 30, 1935.....		*\$ 16,874,629.73
-----------------------------------------------------	--	-------------------

## ANALYSIS OF CASH BALANCE:

General Fund—Overdraft.....	†\$ 2,310,497.25	
Special Funds.....	16,864,248.04	
Sinking Funds.....	898,230.14	
Auditor's Warrants Outstanding.....	1,422,648.80	

\*\$ 16,874,629.73

†Overdraft.

\*Includes deposits amounting to \$321,806.33 not entered  
in Treasurer's Books until July 1935.



**DEPOSITS CREDITED BY STATE AUDITOR AS OF  
JUNE 30, 1935, AND CREDITED BY STATE  
TREASURER IN JULY**

Department of Conservation and Development:

Department of Conservation and Development.....	\$ 581.99
Dept. of Conserv. and Devel.—Game and Inland Fisheries.....	4,378.91
Dept. of Conserv. and Devel.—Commercial Fisheries.....	381.01
State Normal School—Elizabeth City.....	128.75
State Normal School—Fayetteville.....	804.00
North Carolina College for Negroes.....	347.89
State School for Blind and Deaf—Raleigh.....	197.10
N. C. State A. & E. College.....	14,160.63
N. C. State A. & E. College—Extension.....	3,975.97
State Hospital—Goldsboro.....	158.45
Winston-Salem Teachers' College.....	1,010.45
Highway and Public Works Commission—Miscellaneous Revenue..	295,675.38
State Warehouse System—Supervision.....	5.80

TOTAL DEPOSITS SET BACK.....	\$ 321,806.33
------------------------------	---------------

# STATEMENT OF SPECIAL AND SINKING FUND BALANCES

*Fiscal Year Ended June 30, 1935*

## SPECIAL FUNDS:

### AGRICULTURE:

Department of Agriculture.....	\$ 261,629.45
Co-operative Inspection Service.....	7,585.15
Automobile Building Fund.....	83.82

Banks, Commissioner of.....	55,925.67
Bank Balances and Deposits—Unclaimed.....	5,014.81
Board of Charities and Public Welfare—Rosenwald Fund.....	772.01
Board of Registration for Civil Engineers and Land Surveyors....	6,883.75

### BOND REDEMPTION:

General Fund.....	1,708,000.00
Highway.....	1,588,000.00
Special School Building.....	2,000.00

### BOND INTEREST:

General Fund.....	766,780.68
Highway.....	2,009,856.30
Special School Building.....	371,320.24
World War Veterans' Loan.....	12,797.50

Cape Fear River Bridge Tolls.....	28,325.42
Chowan River Bridge Tolls.....†	34,207.85

### EDUCATION, DEPARTMENT OF:

Special Funds.....	3,007.30
Literary Loan Funds.....	206,643.45
Rodman Trust Fund.....	878.95

### EMERGENCY LOAN:

Permanent Improvement—1927-1929.....	156,339.37
Permanent Improvement—1929-1931.....†	403,300.54
Permanent Improvement—1931-1933.....†	170,495.69
Permanent Improvement—1933-1935.....†	12,720.00

### FEDERAL FUNDS:

Agricultural Co-operative Extension—Smith-Lever.....	3,732.55
Land Titles, Assurance of.....	1,980.68

### EMERGENCY RELIEF:

General.....	61,924.42
For Education.....	14.70
Transient Bureau.....	1,329.45
Workmen's Compensation.....	21,554.25

Highway and Public Works Commission.....	9,651,517.25
------------------------------------------	--------------

Inland Waterway—Cape Fear River to S. C. Line.....	14,307.15
Insurance Department—Firemen's Relief and Publication.....	37,812.07

North Carolina Real Estate Commission.....	1,746.58
North Carolina State Fair—Code 72.....	23.34
North Carolina State Fair—1933.....	1,582.54
North Carolina State Fair—1935.....	357.50

## PENSIONS:

## Confederate Veterans, Widows, and Negro Servants:

Veterans—June 15, 1935 Roll.....	11,102.50
Widows—June 15, 1935 Roll.....	34,550.00
Unadjusted and Unused Balances on Pensions.....	23,311.72

## REVENUE, DEPARTMENT OF:

Bus Regulation Depository Account.....	13,257.67
Spanish-American War Veterans.....	17,439.17

## STATE WAREHOUSE SYSTEM:

Supervision.....	45,437.52
Principal.....	34,985.41

## WORLD WAR VETERANS' LOAN FUND:

Account No. 1.....	188,692.56
Account No. 2.....	110,930.61
Appraisal Account.....	1,705.97
Rental Account.....	13,832.64

TOTAL SPECIAL FUNDS..... \$16,864,248.04

## SINKING FUNDS:

Highway No. 1.....†\$	10,937.92
Highway No. 2.....	132,320.07

TOTAL HIGHWAY..... \$ 121,382.15

Special School Building No. 3.....†	67,567.01
Special School Building No. 4.....	247,578.54
Special School Building No. 9.....	97,777.20
Special School Building No. 12.....	65,238.10

TOTAL SPECIAL SCHOOL BUILDING..... 343,026.83

Educational and Charitable Institutions No. 5..	161,615.08
Educational and Charitable Institutions No. 6..	52,359.73
Educational and Charitable Institutions No. 7..	71,759.21

TOTAL EDUCATIONAL AND CHARITABLE INSTITUTIONS..... 285,734.02

Chowan River Bridge No. 10.....	12,600.00
Cape Fear River Bridge No. 11.....	11,401.82

## COUNTY LOAN NO. 8:

Jones County.....	4,253.57
Duplin County.....	119,831.75

TOTAL COUNTY LOAN NO. 8..... 124,085.32

TOTAL SINKING FUNDS..... \$ 898,230.14

TOTAL SPECIAL AND SINKING FUNDS..... \$17,762,478.18

†Overdraft



# **LONG TERM INDEBTEDNESS** *Fiscal Year Ended June 30, 1935*

	Law Chapter	Year	Rate of Interest (Per Cent)	Date	Maturity	Amount
<b>BONDS:</b>						
<b>GENERAL FUND:</b>						
State Hospital-----	510	1910	4 %	July 1, 1909	July 1, 1949	\$ 500,000.00
Refunding-----	399	1909	4 %	July 1, 1910	July 1, 1950	3,430,000.00
School for Feeble-minded-----	87	1911	4 %	July 1, 1911	July 1, 1951	60,000.00
Refunding-----	73	1911	4 %	Jan. 1, 1913	Jan. 1, 1953	550,000.00
Improvements-----	102	1913	4 %	July 1, 1913	July 1, 1953	1,142,500.00
State Building--Administration Building-----	66	1911	4 %	July 1, 1911	July 1, 1951	250,000.00
Educational and Charitable Insts. (Serial)-----	154	1917	4 %	July 1, 1918	July 1923-1938	370,500.00
Refunding-----	107	1921	5 %	Feb. 15, 1922	Feb. 1937-1952	4,500,000.00
Educational and Charitable Institutions-----	162	1923	4½ %	Oct. 1, 1923	Oct. 1, 1963	3,049,000.00
Educational and Charitable Institutions-----	165	1921	4½ %	Jan. 1, 1922	Jan. 1, 1962	3,373,000.00
Educational and Charitable Institutions-----	192	1925	4½ %	Jan. 1, 1926	Jan. 1, 1966	5,125,000.00
Educational and Charitable Institutions-----	165	1921	5 %	July 1, 1921	July 1, 1961	3,372,000.00
Educational and Charitable Institutions-----	162	1923	4¾ %	Oct. 1, 1923	Oct. 1, 1963	7,100,000.00
Public Improvements--Fisheries-----	162	1923	4¾ %	Oct. 1, 1923	Oct. 1, 1963	500,000.00
Educational and Charitable Institutions-----	147	1927	4½ %	April 1, 1930	April 1, 1968	1,000,000.00
Educational and Charitable Institutions-----	147	1927	4 %	April 1, 1931	April 1, 1968	4,247,000.00
Educational and Charitable Institutions-----	295	1929	4½ %	April 1, 1930	April 1936-1940	1,970,000.00
North Carolina Park Bonds (Great Smoky Mountain)--(Serial)-----	48	1927	4½ %	April 1, 1930	April 1934-1972	1,850,000.00
North Carolina Farm Colony for Women-----	219	1927	4 %	April 1, 1931	April 1, 1967	60,000.00
State Prison-----	252	1927				
State Prison-----	110	1931	4 %	July 1, 1931	July 1, 1967	400,000.00
Funding-----	330	1933	3½ %	July 1, 1935	July 1, 1942-47	5,530,000.00
Funding-----	330	1933	4½ %	July 1, 1935	July 1, 1936-42	6,700,000.00
						\$ 55,079,000.00
<b>GENERAL FUND NOTES (SERIAL):</b>						
Debit Balance-----	112	1925	4½ %	July 1, 1925	July 1, 1929-35	\$ 1,608,000.00
						1,608,000.00
<b>TOTAL GENERAL FUND BONDS</b>						
						\$ 56,687,000.00

## BONDS:

## SPECIAL FUNDS:

## SPECIAL SCHOOL BUILDING BONDS:

Special School Building (Serial)-----	147	1921	4½ %	Jan. 1, 1922	Jan., 1934-1947	\$ 2,820,000.00
Special School Building (Serial)-----	136	1923	4½ %	Jan. 1, 1926	Jan., 1934-1950	3,750,000.00
Special School Building (Serial)-----	201	1925	4½ %	Jan. 1, 1927	Jan., 1934-1951	4,017,000.00
Special School Building (Serial)-----	199	1927	4 %	Jan. 1, 1928	Jan., 1934-1941	725,000.00
Special School Building (Serial)-----	199	1927	4½ %	Jan. 1, 1928	Jan., 1941-1952	1,400,000.00

## TOTAL SPECIAL SCHOOL BUILDING BONDS-----

\$ 12,712,000.00

## WORLD WAR VETERANS' LOAN BONDS:

World War Veterans' Loan Bonds-----	97	1927	4½ %	April 1, 1930	April 1, 1950	\$ 2,000,000.00
World War Veterans' Loan Bonds-----	298	1929	4 %	July 1, 1931	July 1, 1951	500,000.00

## TOTAL WORLD WAR VETERANS' LOAN BONDS-----

\$ 2,500,000.00

## HIGHWAY BONDS:

Highway Construction (Serial)-----	2	1921	4½ %	{ Jan. & July } { 1921-1926 }	{ Jan. & July } { 1933-1964 }	\$56,590,000.00
Highway Construction (Serial)-----	263	1923				
Highway Construction (Serial)-----	35	1925				
Highway Construction (Serial)-----	2	1921	5 %	July 1, 1921	July, 1941-51-61	4,540,000.00
Highway Construction (Serial)-----	2	1921	4¾ %	Jan. 1, 1923	Jan., 1938-1952	3,750,000.00
Highway Construction (Serial)-----	35	1925	4½ %	Jan. 1, 1927	Jan., 1934-1949	11,753,000.00
Highway Construction (Serial)-----	95	1927	4 %	{ Jan. 1, 1927 } { 1928-1931 }	July, 1933-1948	17,520,900.00
Highway Construction (Serial)-----	95	1927	4 %	Jan. 1, 1928	Jan., 1934-1941	3,000,000.00

97,158,000.00

Chowan River Bridge (Serial)-----	128	1929	4½ %	Jan. 1, 1930	Jan. 1, 1934-1944	401,000.00
Cape Fear River Bridge (Serial)-----	41	1927	4¾ %	Jan. 1, 1931	Jan., 1934-1954	1,200,000.00

1,601,000.00

## TOTAL HIGHWAY BONDS-----

\$ 98,759,000.00

## TOTAL LONG TERM INDEBTEDNESS-----

\$170,658,000.00

**SINKING FUND INVESTMENTS***Fiscal Year Ended June 30, 1935*

Highway No. 1 .....	\$ 1,528,327.06	
Highway No. 2 .....	5,793,339.47	
<b>TOTAL HIGHWAY .....</b>		<b>\$ 7,321,666.53</b>
Special School Building Fund No. 3 .....	\$ 859,000.00	
Special School Building Fund No. 4 .....	1,179,000.00	
Special School Building Fund No. 9 .....	303,535.19	
<b>TOTAL SPECIAL SCHOOL BUILDING FUND .....</b>		<b>\$ 2,341,535.19</b>
Educational and Charitable Institutions No. 5 .....	\$ 2,347,234.54	
Educational and Charitable Institutions No. 6 .....	440,000.00	
Educational and Charitable Institutions No. 7 .....	319,000.00	
<b>TOTAL EDUCATIONAL AND CHARITABLE INSTITUTIONS .....</b>		<b>\$ 3,106,234.54</b>
County Loan No. 8 .....	\$ 224,782.71	
Chowan River Bridge No. 10 .....	90,873.00	
Cape Fear River Bridge No. 11 .....	80,776.00	
<b>TOTAL SINKING FUND INVESTMENTS .....</b>		<b>\$13,165,867.97</b>

**OTHER INVESTMENTS***Fiscal Year Ended June 30, 1935*

<b>SPECIAL FUND INVESTMENTS:</b>		
World War Veterans' Loan No. 1 .....	\$ 1,542,371.56	
World War Veterans' Loan No. 2 .....	372,067.19	
<b>TOTAL WORLD WAR VETERANS' LOAN .....</b>		<b>\$ 1,914,438.75</b>
<b>SPECIAL SCHOOL BUILDING:</b>		
Laws of 1921, Chap. 147 .....	\$ 2,080,765.57	
Laws of 1923, Chap. 136 .....	2,346,349.77	
Laws of 1925, Chap. 201 .....	3,556,261.03	
Laws of 1927, Chap. 199 .....	2,063,861.99	
<b>TOTAL SPECIAL SCHOOL BUILDING .....</b>		<b>\$10,047,238.36</b>
State Warehouse System .....	643,114.59	
Department of Agriculture—Co-operative Inspection Service .....	18,454.10	
State Literary Loan Fund .....	1,490,608.41	
Stock in Railroads (Last Market Value) .....	5,233,584.00	
<b>TOTAL OTHER INVESTMENTS .....</b>		<b>\$19,347,438.21</b>



## INDEX TO DISBURSEMENTS

---

	Page
Allen, A. T., Supt. Pub. Instr., Funeral Expense-----	23, 61
Adjutant General's Department and National Guard-----	24, 62
Attorney General's Department-----	22, 49
Auditor's Department-----	22, 46
Agriculture, Department of—Administration-----	25, 76
Agriculture, Department of—Experiment Station-----	25, 81
Agriculture, Department of—Seed Improvement-----	25, 81
Agriculture, Department of—Cooperative Inspection Service-----	24, 68
Agricultural Extension—Smith Lever-----	32, 135
Amortization of Debit Balance-----	31, 131, 132
Agriculture, Department of—Weights and Measures-----	24, 68
Budget Bureau, The-----	22, 43
Buildings and Grounds-----	23, 58, 60
Banks, Commissioner of-----	24, 65
Bus Regulation Depository Account-----	25, 74
Board of Registration for Civil Engineers and Land Surveyors-----	24, 70
Board of Charities and Public Welfare—Administration-----	27, 92
Board of Charities and Public Welfare—Mothers' Aid-----	27, 94
Board of Charities and Public Welfare—Care of Dependent Children-----	27, 95
Board of Charities and Public Welfare—Rosenwald Fund-----	32, 139
Blind Student, State Aid-----	29, 125
Bennett Place Memorial-----	29, 126
Bond Redemption—General Fund-----	31, 131, 132
Bond Redemption—General Fund, Amortization of Debit Bal- ance Notes-----	31, 131, 132
Bond Redemption—Old Compromise Bonds-----	31, 131
Bond Redemption—Special School Building-----	31, 132
Bond Redemption—Highway-----	31, 132
Brummitt, D. G., Atty.-Gen., Funeral Expense-----	23, 61
Beer Depository Account-----	25, 74
Building Fund Special School (See Special School Building Funds).	
Cooperative Supplies—Division of Purchase and Contract-----	22, 44
Commissioner of Banks-----	24, 65
Commissioner of Insurance-----	24, 66, 67
Cooperative Inspection Service—Department of Agriculture-----	24, 68
Conservation and Development, Department of-----	25, 36, 81
Conservation and Development, Department of—Commercial Fisheries-----	25, 36, 83
Conservation and Development, Department of—Crab Industry —Refund of Taxes-----	25, 84
Conservation and Development, Department of—Game and Inland Fisheries-----	25, 36, 82
Chowan River Bridge Tolls-----	26, 91
Cape Fear River Bridge Tolls-----	26, 91

Charities and Public Welfare, Board of—Administration	27, 92
Charities and Public Welfare, Board of—Mothers' Aid	27, 94
Charities and Public Welfare, Board of—Care of Dependent Children	27, 95
Charities and Public Welfare, Board of—Rosenwald Fund	32, 139
Confederate Cemetery	29, 126
Confederate Museum	29, 126
Contingency and Emergency	141
Carpenter, C. E.	23, 61
Craig, Mrs. Annie Burgin, Pension	30, 128
Division of Purchase and Contract	22, 44
Division of Purchase and Contract—Cooperative Supplies	22, 44
Debt Service—Expense of Bond and Note Sales	22, 56
Department of Public Instruction—(See Public Instruction).	
Debt, State	6, 7
Disbursements, Recapitulation of	21
Executive Department	22, 42
Experiment Station—Department of Agriculture	25
Elections, State Board of	23, 57
Engineers, Civil, and Land Surveyors, Board of Registration for	24, 70
Education, Department of—Special Fund	28, 107
Emergency Loan, Permanent Improvements, 1933-35	31, 133
Emergency Relief—Federal—General	32, 132
Emergency Relief—Federal—Education	32, 136
Emergency Relief—Federal—Transient Bureau	32, 136
Emergency Relief—Federal—Workmen's Compensation	32, 136
Firemen's Relief Fund	24, 69
Fisheries Commission, Division of—Department of Conservation and Development	25, 83
Fugitives from Justice	27, 103
Fair, North Carolina State—1933-1934-1935	29, 126
Forest Reserve Fund—Federal	32, 135
Game and Inland Fisheries—Department of Conservation and Development	25, 36, 82
General Assembly 1933, 1935	22, 39
Governor's Office	22, 42
Governor's Mansion	23, 60
Gasoline and Oil Inspection—Department of Revenue	25, 75
Grimes, Olivia B.—Pension	30, 128
Health, State Board of	26, 86
Health, State Board of—Orthopedic Clinics	26, 89
Highway and Public Works Commission	26, 91
Highway Fund—Chowan River Bridge	26, 91
Highway Fund—Cape Fear River Bridge	26, 91
Highway Fund—Bond Interest	31, 130
Highway Fund—Bond Redemption	31, 132
Historical Commission	28, 110



	Page
Insurance Department .....	24, 66, 67
Industrial Commission—Department of Labor .....	24, 70
Inland Waterway—Laws of 1927 .....	25, 36, 84
Inland Waterway—Cape Fear River to South Carolina Line .....	25, 36, 85
Inland Waterway Judgments .....	25, 85
Interest—Bond and Note—General Fund .....	31, 129, 130
Interest—Bond, Highway .....	31, 130
Interest—Bond, Special School Building .....	31, 130
Interest—Bond, World War Veterans' Loan .....	31, 130
Indemnity Diseased Slaughtered Livestock .....	24, 69
Institutions, State:	
North Carolina Sanatorium for Tuberculosis .....	26, 36, 90
North Carolina Sanatorium for Tuberculosis—Extension .....	26, 36, 90
State Hospital for Insane, Raleigh .....	27, 36, 96
State Hospital for Insane, Morganton .....	27, 36, 96
State Hospital for Insane, Goldsboro .....	27, 36, 97
Caswell Training School .....	27, 36, 98
Orthopedic Hospital .....	27, 36, 99
Soldiers' Home .....	27, 37, 99
Confederate Women's Home .....	27, 36, 100
State Home and Industrial School for Girls .....	27, 36, 100
State Industrial Farm Colony for Women .....	27, 37, 101
Efland Industrial School for Negro Girls .....	27, 37, 101
Stonewall Jackson Training School for Boys .....	27, 36, 102
Eastern Carolina Training School for Boys .....	27, 37, 102
Morrison Training School .....	27, 37, 103
State's Prison .....	27, 36
University of North Carolina Consolidated:	
University of North Carolina .....	28, 37, 112
University of North Carolina—Service Plants .....	28, 37, 113
State College of Agriculture and Engineering .....	28, 37, 114
State College of Agriculture and Engineering—	
Cooperative Extension .....	29, 37, 115
North Carolina College for Women .....	29, 37, 116
Negro Agricultural and Technical College .....	29, 37, 118
East Carolina Teachers' College .....	29, 37, 117
Western Carolina Teachers' College .....	29, 37, 119
Appalachian State Teachers' College .....	29, 37, 120
Elizabeth City State Normal School .....	29, 37, 121
Fayetteville State Normal School .....	29, 37, 121
Winston-Salem Teachers' College .....	29, 37, 122
North Carolina College for Negroes .....	29, 37, 123
Cherokee Indian Normal School .....	29, 37, 123
North Carolina School for the Blind and Deaf—Raleigh .....	29, 37, 125
North Carolina School for the Deaf—Morganton .....	29, 37, 124
Summary of Disbursements—Institutions .....	36
Judiciary—Judges Supreme Court .....	23, 57
Judiciary—Judges Superior Court .....	23, 56
Judiciary—Judges Superior Court—Retired .....	23, 56

	Page
Judiciary—Solicitors .....	23, 56
Legislature .....	22, 39
Local Government Commission .....	22, 45
Labor, Department of—Administration .....	24, 70
Labor, Department of—Industrial Commission .....	24, 70
Landscript Fund .....	25, 81
Library, State .....	28, 110
Library Commission, State .....	28, 111
Loan, Emergency .....	31, 133
Loan Fund, Literary, State .....	32, 138
Livestock, Indemnity Diseased—Slaughtered .....	24, 69
Motor Vehicle Bureau and Highway Patrol—Department of	
Revenue .....	22, 53
Mansion and Grounds .....	23, 60
McLean, Angus W. Ex. Gov., Funeral Expense .....	23, 61
National Guard and Adjutant General's Department .....	24, 63
North Carolina Firemen's Relief Fund .....	24, 69
North Carolina Real Estate Commission .....	24, 69
Note Redemption—General Fund .....	31, 132
Oil Inspection—Department of Revenue .....	25, 75
Orthopedic Clinics—Board of Health .....	26, 89
Orphanage, Oxford—White .....	27, 36, 95
Orphanage, Oxford—Colored .....	27, 36, 95
Purchase and Contract—Division of .....	22, 44
Purchase and Contract—Cooperative Supplies .....	22, 44
Public Buildings and Grounds .....	23, 58, 60
Prison, State's .....	27, 36
Public Instruction, Department of—Administration .....	28, 104
Public Instruction, Department of—Support Eight Months' Term	
Public Schools .....	28, 106
Public Instruction, Department of—State School Commission .....	28, 106
Public Instruction, Department of—State School Commission—	
Construction Account .....	28, 107
Public Instruction, Department of—Vocational Education .....	28, 108
Public Instruction, Department of—Industrial Rehabilitation .....	28, 109
Pensions—Confederate Veterans and Widows .....	30, 127
Pensions—Confederate Veterans, Totally Disabled .....	30, 127
Pensions—Inmates Soldiers' Home .....	30, 128
Pension—Mrs. Annie Burgin Craig .....	30, 128
Pension—Olivia B. Grimes .....	30, 128
Revenue, Department of—Administration .....	22, 50
Revenue, Department of—Motor Vehicle and Highway Patrol .....	22, 53
Revenue Refunds—General, Miscellaneous and Taxes Receivable .....	23, 62
Real Estate Commission, North Carolina .....	24, 69
Rodman Trust Fund .....	32, 138
Rosenwald Fund, Board of Charities and Public Welfare .....	32, 139
Recapitulation of Disbursements .....	21



	Page
State Auditor, Department of-----	22, 46
State Treasurer-----	22, 47
Supreme Court—Departmental Expense-----	23, 56
Supreme Court—Printing-----	23, 56
Supreme Court—Justices-----	23, 57
Superior Court—Judges-----	23, 56
Superior Court—Solicitors-----	23, 56
State Board of Elections-----	23, 57
State Board of Health-----	26, 86
School Fund, Public (See Public Instruction, Department of).	
State Library-----	28, 110
State Library Commission-----	28, 111
State Fair, 1933-1934-1935-----	29, 126
Sinking Funds—Educational and Charitable Institutions-----	31, 132, 133
Sinking Funds—Highways-----	31, 133
Sinking Funds—Special School Building-----	31, 133
Sinking Funds—County Loan-----	31, 133
State Warehouse System—Supervision-----	32, 137
State Warehouse System—Principal-----	32, 137
State Literary Loan Fund-----	32, 138
Spanish American War Veterans-----	32, 138
Special School Building Fund—Laws of 1921-----	33, 140
Special School Building Fund—Laws of 1923-----	33, 140
Special School Building Fund—Laws of 1925-----	33, 140
Special School Building Fund—Laws of 1927-----	33, 140
State Institutions (See Institutions, State).	
State Debt-----	6, 7
State, Department of-----	22, 48
Treasurer, State-----	22, 47
Transfers Between Funds-----	34
Utilities Commission-----	24, 64
Utilities Public—Rate Investigation-----	24, 64
Unclaimed Bank Balances and Deposits-----	32, 138
Weights and Measures—Department of Agriculture-----	24, 68
Waterway, Inland—Laws of 1927-----	25, 36, 85
Waterway, Inland—Cape Fear River to South Carolina Line-----	25, 36, 85
Waterway Judgments-----	25, 85
Warehouse System—Supervision-----	32, 137
Warehouse System—Principal-----	32, 137
World War Veterans' Loan Fund No. 1-----	32, 139
World War Veterans' Loan Fund No. 2-----	32, 139
World War Veterans' Loan Fund—Rental Account-----	32, 139
World War Veterans' Loan Fund—Appraisal Account-----	33, 140
Wright, Robt. H., Former President E. C. T. C.-----	23, 61

## INDEX TO RECEIPTS

---

	Page
Adjutant General's Department and National Guard-----	150, 169
Attorney General's Department-----	149, 165, 166
Auditor's Department-----	149, 165
Agriculture, Department of-----	151, 172
Agriculture, Department of—Cooperative Inspection Service---	150, 170
Agriculture Extension—Smith Lever-----	156, 194
 Buildings and Grounds-----	 149, 167, 168
Banks, Commissioner of-----	150, 169
Bus Regulation Depository Account—Department of Revenue---	150, 171
Board of Registration for Civil Engineers and Land Surveyors---	150, 170
Board of Charities and Public Welfare—Administration-----	152, 177
Bond Sales—General Fund-----	155, 193
Bond Redemption—General Fund-----	155, 191
Bond Redemption—General Fund Amortization of Debit Balance	
Notes -----	155, 191
Bond Redemption—Special School Building-----	155, 191
Bond Redemption—Highway-----	155, 191
Building Fund, Special School (See Special Building Fund).	
Bank Balances, Interest on-----	148, 161
Budget Bureau, The-----	149, 164
 Capital Issues—Blue Sky-----	 148
Cooperative Supplies—Division of Purchase and Contract-----	149, 164
Commissioner of Banks-----	150, 169
Commissioner of Insurance-----	148, 150, 161, 169
Cooperative Inspection Service—Department of Agriculture-----	150, 170
Conservation and Development, Department of-----	151, 162, 173
Conservation and Development, Department of—Commercial	
Fisheries -----	151, 162, 174
Conservation and Development, Department of—Game and	
Inland Fisheries -----	151, 162, 173
Chowan River Bridge Tolls-----	151, 176
Cape Fear River Bridge Tolls-----	151, 176
Charities and Public Welfare, Board of—Administration-----	152, 177
 Division of Purchase and Contract—Cooperative Supplies-----	 149, 164
Department of Public Instruction (See Public Instruction).	
Dividends on State-Owned Railroad Stock-----	148, 161
 Executive Department -----	 149, 161, 164
Engineers, Civil and Land Surveyors, Board of Registration for---	150, 170
Education, Department of—Special Funds-----	153, 181



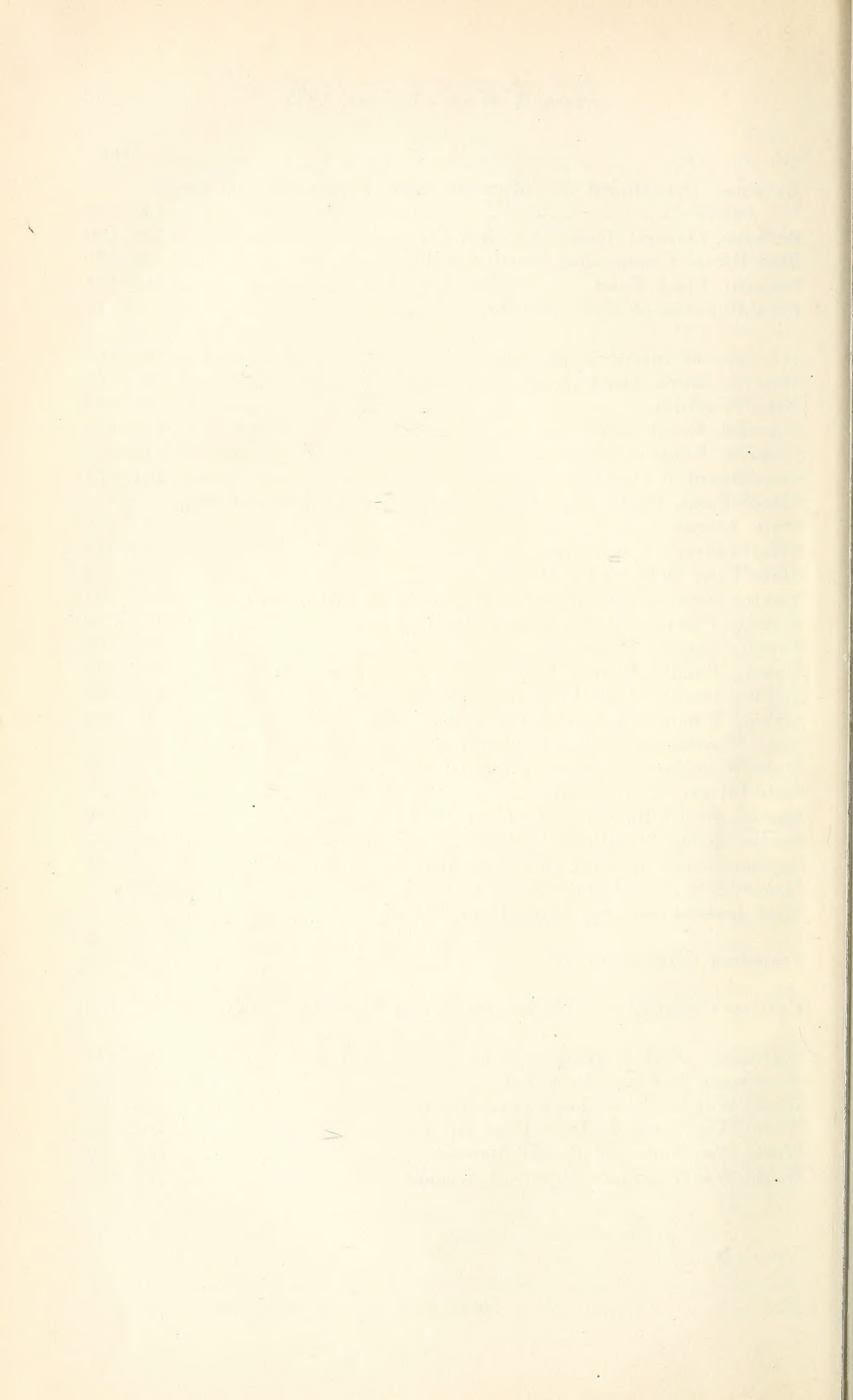
	Page
Emergency Loan, Permanent Improvement, 1931-33-----	155, 193
Emergency Relief—Federal—General-----	156, 194
Emergency Relief—Federal—Transient Bureau-----	156, 194
Emergency Relief—Federal—Workmen's Compensation-----	156, 194
 Fisheries, Commercial, Division of—Department of Conserva- tion and Development-----	 151, 162, 174
Forest Reserve Fund—Federal-----	156, 194
Fair, North Carolina, State—1933, 1934, 1935-----	154, 188
Fugitives from Justice-----	152, 179
 General Assembly-----	 149, 164
Governor's Mansion-----	149, 168
Governor's Office-----	149, 161, 164
Gasoline and Oil Inspection—Department of Revenue-----	150, 161
 Health, Board of-----	 151, 175
Historical Commission-----	153, 181
Highway Fund-----	149, 151, 167, 176
Highway Fund—Chowan River Bridge-----	151, 176
Highway Fund—Cape Fear River Bridge-----	151, 176
Highway Fund—Bond Interest-----	155, 190
Highway Fund—Bond Redemption-----	155, 191
 Insurance Department-----	 148, 150, 169
Industrial Commission—Department of Labor-----	150, 171
Interest—Bond and Note—General Fund-----	155, 190
Interest—Bond—Highway-----	155, 190
Interest—Bond—Special School Building-----	155, 190
Interest—Bond—World War Veterans' Loan Fund-----	155, 190
Institutions, State:	
North Carolina Sanatorium for Tuberculosis-----	151, 162, 175
North Carolina Sanatorium for Tuberculosis—Extension-----	151, 162, 175
State Hospital for Insane, Raleigh-----	148, 152, 162, 177
State Hospital for Insane, Morganton-----	148, 152, 161, 162, 177
State Hospital for Insane, Goldsboro-----	152, 162, 178
Caswell Training School-----	152, 162, 178
North Carolina Orthopedic Hospital-----	152, 162, 178
Eastern Carolina Training School-----	152, 162, 179
Industrial Farm Colony for Women-----	152, 162, 179
Morrison Training School-----	152, 162, 179
State Home and Industrial School for Girls-----	152, 162, 178
North Carolina Soldiers' Home-----	152, 162, 178
Stonewall Jackson Training School-----	152, 162, 179
University of North Carolina Consolidated:	
University of North Carolina-----	153, 163, 182
University of North Carolina—Service Plants-----	153, 163, 183



	Page
State Agricultural and Engineering College-----	153, 163, 183
State Agricultural and Engineering College—	
Cooperative Extension-----	153, 163, 184
North Carolina College for Women-----	153, 163, 184
East Carolina Teachers' College-----	153, 163, 184
Negro Agricultural and Technical College-----	153, 163, 184
Western Carolina Teachers' College-----	153, 163, 185
Appalachian State Teachers' College-----	153, 163, 185
State Normal School—Fayetteville-----	153, 163, 186
State Normal School—Elizabeth City -----	153, 163, 186
North Carolina College for Negroes-----	153, 163, 186
Winston-Salem Teachers' College-----	153, 163, 186
Cherokee Indian Normal School-----	153, 163, 187
School for the Blind and Deaf, Raleigh-----	153, 163, 187
School for the Deaf, Morganton -----	153, 163, 187
Judiciary—Justices—Supreme Court-----	149, 166
Judiciary—Justices—Superior Court-----	149, 167
Legislature -----	149, 164
Literary Loan Fund-----	156, 195
Library, State -----	153, 182
Library Commission-----	153, 182
Local Government Commission-----	149, 165
Labor, Department of—Administration-----	150, 170
Labor, Department of—Industrial Commission-----	150, 170
Loan, Emergency, Permanent Improvement, 1931-33-----	155, 193
Mansion and Grounds-----	149, 168
Motor Vehicle Bureau and Highway Patrol—Department of	
Revenue -----	149, 166
National Guard and Adjutant General's Department-----	150, 169
North Carolina Real Estate Commission-----	150, 170
Oil Inspection—Department of Revenue-----	150, 161, 171
Plumbing and Heating Contractors, Board of-----	148
Purchase and Contract, Division of—Cooperative Supplies-----	150, 164
Public Buildings and Grounds-----	149, 167, 168
Public Instruction—Administration and Supervision-----	153, 180
Public Instruction—Support of Eight Months' Term Public	
Schools -----	153, 180
Public Instruction—Vocational Education-----	153, 180
Public Instruction—Industrial Rehabilitation-----	153, 181
Public Instruction—State School Commission—Construction Ac-	
count -----	153, 181
Pensions—Confederate Veterans and Widows-----	154, 189
Revenue, Department of—Administration-----	149, 166

## Page

Revenue, Department of—Motor Vehicle Bureau and Highway Patrol .....	149, 166
Revenue, General Fund (See Schedule).....	148, 160
Real Estate Commission, North Carolina.....	150, 170
Rodman Trust Fund.....	156, 195
Recapitulation of Cash Receipts.....	147
Secretary of State—Department.....	149, 161, 165
State Auditor's Department.....	149, 165
State Treasurer.....	149, 165
Supreme Court—Justices.....	149, 166
Superior Court—Judges.....	149, 167
State Board of Health.....	151, 175
School Fund, Public (See Public Instruction, Department of).	
State Library.....	153, 182
State Library Commission.....	153, 182
State Fair, 1933, 1934, 1935.....	154, 188
Sinking Funds—Educational and Charitable Institutions.....	155, 193
Sinking Funds—Special School Building.....	155, 192
Sinking Funds—Highway.....	155, 192
Sinking Funds—County Loan.....	155, 193
Sinking Funds—Cape Fear River Bridge.....	155, 193
Sinking Funds—Chowan River Bridge.....	155, 193
State Warehouse System—Supervision.....	156, 194
State Warehouse System—Principal.....	156, 195
State Literary Loan Fund.....	156, 195
Special School Building—Laws of 1921.....	157, 196
Special School Building—Laws of 1923.....	157, 197
Special School Building—Laws of 1925.....	157, 197
Special School Building—Laws of 1927.....	157, 197
State Institutions (See Institutions, State)	
Transfers Between Funds.....	158
Utilities Commission—Administration and Blue Sky---	148, 150, 161, 169
Warehouse System—Supervision.....	156, 194
Warehouse System—Principal.....	156, 195
World War Veterans' Loan Fund No. 1.....	156, 195
World War Veterans' Loan Fund No. 2.....	156, 195
World War Veterans' Rental Account.....	156, 196
World War Veterans' Appraisal Account.....	157, 196



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# DISBURSEMENTS

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# RECAPITULATION CLASSIFICATION OF ALL DISBURSEMENTS—INCLUDING BOND ISSUES

Fiscal Year Ended June 30, 1935

	DISBURSEMENTS					DISBURSEMENT SOURCES		
	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disburse- ments	Special Fund Non-Cost Disburse- ments	From General Fund	From Special Fund
I. General Administration.....	\$ 1,073,652.00	\$ 379,099.49	\$ 2,976.66	\$ 112,568.13	\$ 99,524.03	\$ 251.29	\$ 1,285,744.16	\$ 382,327.44
II. Protection to Person and Property.....	310,847.88	127,910.69			56,289.56	839,994.57	366,937.44	967,905.26
III. Development and Conservation of Nat- ural Resources.....	173,653.47	276,942.09	5,683.20		322,368.75	4,920.00	496,022.22	287,545.29
IV. Conservation of Health and Sanitation.....	355,330.61	18,124,446.05			202,772.26	10,457,050.78	558,102.87	
V. Highways and Public Works.....	1,110,429.94		165,225.59		136,975.57		1,247,405.51	165,225.59
VI. Charities, Correction and Welfare.....	18,146,100.09	708,739.82	54,867.11		4,888,462.59		23,034,562.08	703,606.93
VII. Education.....	600.00	70,842.91					600.00	70,842.91
VIII. Parks, Sites and Reservations.....	626,003.50						626,003.50	632,607.50
IX. Pensions.....	2,561,588.00	5,115,222.50					2,561,588.00	7,375,406.75
X. Interest, Discount and Premiums.....	2,010,745.00	5,034,000.00	9,250.00		12,230,000.00		14,240,745.00	8,771,949.53
XI. General Non-Governmental Costs.....		87,704.39						25,405,520.23
XII. Federal, Trust and Revolving Funds.....								
TOTAL DISBURSEMENTS—GROSS.....	\$26,368,750.49	\$29,924,907.94	\$ 238,002.56	\$ 112,568.13	\$17,536,322.76	\$43,241,583.70	\$44,417,711.38	\$73,404,404.26
Less—Transfer Between Funds (See Schedule).....							19,405.96	17,669,330.65
TOTAL ALL DISBURSEMENTS—NET.....	\$26,368,750.49	\$29,924,907.94	\$ 238,002.56	\$ 112,568.13	\$17,536,322.76	\$43,241,583.70	\$44,398,305.42	\$55,735,103.61

## I. SUMMARY OF DISBURSEMENTS—GENERAL ADMINISTRATION

Fiscal Year Ended June 30, 1935

	DISBURSEMENTS						DISBURSEMENT SOURCES	
	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disburse- ments	Special Fund Non-Cost Disburse- ments	From General Fund	From Special Fund
I. GENERAL ADMINISTRATION:								
1. LEGISLATIVE:								
a. General Assembly—1933.....	\$ 22.00	\$.....		\$.....		\$.....	22.00	\$.....
b. General Assembly—1935.....	188,644.65						188,644.65	
2. EXECUTIVE DEPARTMENT								
a. Governor's Office.....	26,704.16				131.25		26,835.41	
b. The Budget Bureau.....	26,338.33				14.96		26,353.29	
c. Division of Purchase and Contract.....	16,723.85						16,723.85	
d. Division of Purchase and Contract— Co-operative Supplies.....					28,632.57		28,632.57	
3. LOCAL GOVERNMENT COMMISSION.....	24,880.16				3,106.93		27,987.09	
4. STATE AUDITOR:								
a. Administration—Pension Bureau— Institutional and Departmental Auditing.....	24,797.12				2,631.55		27,428.67	
5. STATE TREASURER.....	25,093.60				19.01		25,112.61	
6. SECRETARY OF STATE.....	12,901.44						12,901.44	
7. ATTORNEY GENERAL.....	19,576.08				551.20		20,127.28	
8. COLLECTION OF REVENUE:								
a. Department of Revenue.....	277,841.73				32,301.26		310,142.99	
b. Motor Vehicle and Highway Patrol.....		379,099.49				251.29		379,350.78
9. OTHER FINANCE OFFICES AND ACCOUNTS:								
a. Debt Service—Expense of Bond and Note Sales.....	12,843.92						12,843.92	



10. JUDICIAL:					
a. SUPREME COURT:					
1. Departmental Expense	14,588.16				14,588.16
2. Printing—Reports and Reprints	9,829.28				9,829.28
3. Justices—Salaries	37,694.39		2,499.90		40,194.29
b. SUPERIOR COURT:					
1. Judges—Salaries and Expenses	184,645.03		11,549.55		196,194.58
2. Solicitors—Salaries	78,000.00				78,000.00
11. ELECTIONS:					
a. Board of Elections	7,453.99				7,453.99
12. GENERAL EXPENDITURES:					
a. BOARD OF PUBLIC BLDGS. & GROUNDS:					
1. Public Buildings and Grounds	73,644.44	2,976.66	18,082.50		91,726.94
2. Governor's Mansion	8,280.06		3.35		8,283.41
13. FUNERAL EXPENSE:					
a. Attorney General D. G. Brummitt	935.35				935.35
b. Supl. of Public Inst.—A. T. Allen	428.10				428.10
c. Ex-Governor Angus W. McLean	20.50				20.50
14. Robert H. Wright, Former President— Eastern Carolina Teachers' College	1,666.66				1,666.66
15. Carpenter C. E. General Assembly— Session 1921	99.00				99.00
16. REFUNDS OF REVENUE:					
a. Revenue—General				63,320.82	63,320.82
b. Revenue—Miscellaneous				40,436.42	40,436.42
c. Taxes Receivable at June 30, 1934— Collected this Fiscal Year				8,810.89	8,810.89
TOTAL—GENERAL ADMINISTRATION	\$ 1,073,652.00 \$	379,099.49 \$	2,976.66 \$	99,524.03 \$	251.29 \$ 1,285,744.16 \$
					382,327.44

## II. SUMMARY OF DISBURSEMENTS—PROTECTION TO PERSON AND PROPERTY

	DISBURSEMENTS					DISBURSEMENT SOURCES		
	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disburse- ments	Special Fund Non-Cost Disburse- ments	From General Fund	From Special Fund
II. PROTECTION TO PERSON AND PROPERTY:								
I. MILITARY:								
a. Adjutant General's Department and National Guard.....	\$ 58,686.50	\$-----	\$-----	\$-----	\$ 721.14	\$-----	\$ 59,407.64	\$-----
b. Adjutant General's Department and National Guard—Special Duty.....	106,654.20						106,654.20	
2. REGULATION TO PERSON AND PROPERTY:								
a. UTILITIES COMMISSION:								
1. Administration.....	22,508.28				68.00		22,576.28	
2. Public Utility Rate Investigations.....	6,409.50						6,409.50	
b. Commissioner of Banks.....		50,150.58						50,150.58
c. Insurance Department.....	42,685.69	31,580.64			22,223.19		64,908.88	31,580.64
d. DEPARTMENT OF AGRICULTURE:								
1. Co-operative Inspection Service.....		41,350.51				5,420.45		46,770.96
2. Weights and Measures.....	2,407.71						2,407.71	
e. State Veterinarian—For Indemnity for Slaughtered Diseased Live Stock.....	1,425.71						1,425.71	
f. N. C. Firemen's Relief.....	1,750.00						1,750.00	
g. N. C. Real Estate Commission.....		2,642.96						2,642.96
h. State Board of Registration for Civil Engineers and Land Surveyors.....		2,186.00						2,186.00
i. DEPARTMENT OF LABOR:								
1. Department of Labor.....	27,766.73				65.00		27,831.73	
2. Industrial Commission.....	19,175.91				33,212.23		52,388.14	

<b>J. DEPARTMENT OF REVENUE:</b>				
1. Bus Regulation Depository Account.....			4,042.91	4,042.91
2. Beer Depository Account.....			1,000.00	1,000.00
3. Gasoline and Oil Inspection.....	21,177.65		829,531.21	829,531.21
<b>TOTAL—PROTECTION TO PERSON AND PROPERTY.....</b>	<b>\$ 310,647.88</b>	<b>\$ 127,910.69</b>	<b>\$ 839,994.57</b>	<b>\$ 967,905.26</b>

### III. SUMMARY OF DISBURSEMENTS—DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

<b>III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:</b>				
<b>1. AGRICULTURE:</b>				
<b>a. DEPARTMENT OF AGRICULTURE:</b>				
1. Administration.....	\$	\$ 246,042.09	\$	\$ 4,920.00
2. Experiment Station.....		26,350.00		
3. Seed Improvement.....		4,550.00		
2. Landserip Fund—Interest to State College.....	7,500.00			7,500.00
<b>3. DEPARTMENT OF CONSERVATION AND DEVELOPMENT:</b>				
<b>a. Dept. of Conservation and Development:</b>				
b. Game and Inland Fisheries.....	29,624.52		99,732.96	129,357.48
c. Commercial Fisheries.....			198,393.29	198,393.29
d. Crab Industry—Refund of Taxes Illegally Collected.....	3,081.12		24,242.50	24,242.50
4. INLAND WATERWAYS:				
a. Inland Waterway—P.L. 1927; Chap. 44.....		2,208.20		
b. Inland Waterway—Cape Fear River to South Carolina Line.....		3,415.00		
c. Inland Waterway Judgments—Beaufort to Cape Fear River.....	133,447.83			133,447.83
<b>TOTAL—DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES.....</b>	<b>\$ 173,653.47</b>	<b>\$ 276,942.00</b>	<b>\$ 322,368.75</b>	<b>\$ 496,022.22</b>
				<b>\$ 287,545.29</b>



## IV. SUMMARY OF DISBURSEMENTS—CONSERVATION OF HEALTH AND SANITATION

	DISBURSEMENTS					DISBURSEMENT SOURCES		
	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disburse- ments	Special Fund Non-Cost Disburse- ments	From General Fund	From Special Fund
IV. CONSERVATION OF HEALTH AND SANITATION:								
1. State Board of Health.....	\$ 194,801.05	\$-----	\$-----	\$-----	\$ 92,822.75	\$-----	\$ 287,623.80	\$-----
2. State Board of Health— Orthopedic Clinics.....	4,800.00						4,800.00	
3. North Carolina Sanatorium.....	142,256.39				109,853.01		252,109.40	
4. North Carolina Sanatorium—Extension.....	13,473.17				96.50		13,569.67	
TOTAL—CONSERVATION OF HEALTH AND SANITATION.....	\$ 335,330.61				\$ 202,772.26		\$ 558,102.87	

## V. SUMMARY OF DISBURSEMENTS—HIGHWAY AND PUBLIC WORKS

V. HIGHWAY AND PUBLIC WORKS:								
1. Highway and Public Works Commission.....	\$	\$18,124,446.05	\$	\$	\$	\$10,337,988.28	\$	\$28,462,434.33
2. Chowan River Bridge Tolls.....						42,531.25		42,531.25
3. Cape Fear River Bridge Tolls.....						76,531.25		76,531.25
TOTAL—HIGHWAYS AND PUBLIC WORKS.....		\$18,124,446.05				\$10,457,050.78		\$28,581,496.83

## VI. SUMMARY OF DISBURSEMENTS—CHARITIES, CORRECTION AND WELFARE

[illegible]

## VII. SUMMARY OF DISBURSEMENTS—EDUCATION

	DISBURSEMENTS						DISBURSEMENT SOURCES	
	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Fund
VII. EDUCATION:								
1. DEPARTMENT OF PUBLIC INSTRUCTION:								
a. Administration and Supervision.....	\$ 60,256.82	\$-----	\$-----	\$-----	\$ 29,709.26	\$-----	\$ 89,966.08	\$-----
b. State Wide Eight Months' Public School Term.....	16,640,241.05	-----	-----	-----	889,414.31	-----	17,529,655.36	-----
c. State School Commission.....	24,469.87	-----	-----	-----	-----	-----	24,469.87	-----
d. State School Commission—Construction Account.....	-----	660,997.05	-----	-----	-----	-----	-----	660,997.05
e. Department of Education—Special Fund.....	-----	47,742.77	-----	-----	-----	-----	-----	47,742.77
2. STATE BOARD OF VOCATION EDUCATION:								
a. Vocational Education.....	84,989.89	\$-----	\$-----	\$-----	\$ 6,546.94	\$-----	\$ 91,536.83	\$-----
b. Industrial Rehabilitation.....	7,167.00	-----	-----	-----	339.50	-----	7,506.50	-----
3. Historical Commission.....	11,308.23	-----	-----	-----	365.38	-----	11,673.61	-----
4. LIBRARIES:								
a. State Library.....	4,920.45	-----	-----	-----	909.88	-----	5,830.33	-----
b. Library Commission.....	9,666.73	-----	-----	-----	87.12	-----	9,753.85	-----
5. EDUCATIONAL INSTITUTIONS:								
1. UNIVERSITY OF NORTH CAROLINA—CONSOLIDATED:								
a. University of North Carolina.....	406,569.78	-----	3,692.31	-----	1,263,917.87	-----	1,670,487.65	3,692.31
b. University of North Carolina—Service Plants.....	-----	-----	-----	-----	617,650.91	-----	617,650.91	-----
c. State College of Agriculture and Engineering.....	197,543.46	-----	869.42	-----	590,409.52	-----	787,951.98	869.42



d. State College of Agriculture and Engineering—Co-operative Agricultural Extension	70,364.16				332,681.95	403,046.11
e. North Carolina College for Women	194,245.82		46,724.63		466,884.47	661,130.29
2. East Carolina Teachers' College	63,993.78				207,013.14	271,006.92
3. Negro Agricultural and Technical College	34,712.84				88,766.30	113,479.14
4. Western Carolina Teachers' College	38,045.41		499.31		59,244.86	97,290.27
5. Appalachian State Teachers' College	55,499.94				130,929.96	186,429.90
6. State Normal School—Elizabeth City—Colored	13,755.81				39,591.64	53,347.45
7. State Normal School—Fayetteville—Colored	16,670.38				55,481.72	72,152.10
8. Winston-Salem Teachers' College—Colored	22,452.00				49,315.96	71,767.96
9. North Carolina College for Negroes	23,753.57		250.00		30,702.18	54,455.75
10. Cherokee Indian Normal School	12,485.19				6,515.33	19,000.52
11. North Carolina School for Deaf—Morganton	79,211.57				9,242.04	88,453.61
12. (1) State School for Blind and Deaf—Raleigh	82,276.34		2,831.44		12,743.35	95,019.69
(2) Blind Student Aid	1,500.00					1,500.00
TOTAL—EDUCATION	\$18,146,100.09	\$ 708,739.82	\$ 54,867.11		\$ 4,888,462.59	\$23,034,562.68
						\$ 763,606.93

## VIII. SUMMARY OF DISBURSEMENTS—PARKS, SITES AND RESERVATIONS

VIII. PARKS, SITES AND RESERVATIONS:						
1. Confederate Cemetery	\$ 350.00	\$	\$	\$	\$	350.00
2. Confederate Museum	200.00					200.00
3. Bennett Memorial	50.00					50.00
4. State Fair—1933		278.41				278.41
5. State Fair—1934		70,309.50				70,309.50
6. State Fair—1935		255.00				255.00
TOTAL—PARKS, SITES AND RESERVATIONS	\$ 600.00	\$ 70,842.91			\$	600.00
						\$ 70,842.91

## IX. SUMMARY OF DISBURSEMENTS—PENSIONS

	DISBURSEMENTS						DISBURSEMENT SOURCES	
	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disburse- ments	Special Fund Non-Cost Disburse- ments	From General Fund	From Special Fund
IX. PENSIONS:								
1. PENSIONS:								
a. Pensions—Confederate Veterans, Widows and Negro Servants	\$ 622,462.50	\$	\$	\$		\$	622,462.50	
b. Confederate Veterans and Negro Ser- vants—Roll December 15, 1933						647.50		647.50
c. Widows of Confederate Veterans— Roll December 15, 1933						2,250.00		2,250.00
d. Confederate Veterans and Negro Ser- vants—Roll June 15, 1934						9,442.50		9,442.50
e. Widows of Confederate Veterans— Roll June 15, 1934						34,500.00		34,500.00
f. Confederate Veterans and Negro Ser- vants—Roll December 15, 1934						101,282.50		101,282.50
g. Widows of Confederate Veterans— Roll December 15, 1934						227,350.00		227,350.00
h. Confederate Veterans and Negro Ser- vants—Roll June 15, 1935						77,735.00		77,735.00
i. Widows of Confederate Veterans— Roll June 15, 1935						179,400.00		179,400.00
2. Totally Disabled—Confederate Veterans	2,730.00						2,730.00	
3. Inmates Soldiers' Home	216.00						216.00	
4. MISCELLANEOUS:								
a. Olivia B. Grimes	450.00						450.00	
b. Mrs. Annie Burgin Craig	145.00						145.00	
TOTAL—PENSIONS	\$ 628,003.50					\$ 632,607.50	\$ 626,003.50	\$ 632,607.50

## X. SUMMARY OF DISBURSEMENTS—INTEREST, DISCOUNT AND PREMIUMS

[illegible]

## XI. SUMMARY OF DISBURSEMENTS—MISCELLANEOUS NON-GOVERNMENTAL COSTS

XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS:									
1. LIQUIDATION OF DEBT:									
a. BONDS REDEEMED:									
1. General Fund.....	\$ 150,000.00	\$	\$						
2. Amortization of Debit Balance Notes.....	1,588,000.00								
3. Old Compromise Bonds.....	1,425.00								
b. BONDS REDEEMED:									
1. Highway.....	4,141,000.00								4,141,000.00
2. Special School Building.....	893,000.00								893,000.00
2. NOTES PAYABLE:									
a. General Fund.....									
3. EMERGENCY LOAN:									
a. Permanent Improvement 1933-1935.....				9,250.00					9,250.00
4. SINKING FUNDS:									
a. Educational and Charitable Institutions.....	271,320.00								1,166,456.08
b. Special School Building.....									50,998.63
c. Highways.....									1,296,299.58
d. County Loan.....									79,945.24
TOTAL—MISCELLANEOUS NON-GOVERNMENTAL COSTS.....	\$ 2,010,745.00	\$ 5,034,000.00	\$	9,250.00					\$ 8,771,949.53



## XII. SUMMARY OF DISBURSEMENTS—FEDERAL, TRUST AND REVOLVING FUNDS

	DISBURSEMENTS						DISBURSEMENT SOURCES	
	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Fund
<b>XII. FEDERAL, TRUST AND REVOLVING FUNDS:</b>								
1. <b>FEDERAL FUNDS:</b>								
a. Forest Reserve Fund	\$-----	\$-----	\$-----	\$-----	\$-----	\$ 6,951.84	\$-----	6,951.84
b. Agricultural Extension—Smith-Lever						332,681.95		332,681.95
c. <b>EMERGENCY RELIEF:</b>								
1. General								
2. Education						22,235,698.49		22,235,698.49
3. Transient Bureau						40.72		40.72
4. Workmen's Compensation						491,830.11		491,830.11
5. STATE WAREHOUSE SYSTEM:						8,042.27		8,042.27
a. Supervision		68,385.64						68,385.64
b. Principal						10,500.00		10,500.00
3. State Literary Loan Fund		7,685.46				306,443.00		314,138.46
4. Rodman Trust Fund						1,560.00		1,560.00
5. Spanish-American War Veterans						92.70		92.70
6. Unclaimed Bank Balances and Deposits						9.39		9.39
7. <b>BOARD OF CHARITIES AND PUBLIC WELFARE:</b>								
a. Rosenwald Fund—Child Study						127.99		127.99
8. <b>WORLD WAR VETERANS' LOAN FUND—</b>								
No. 1:								
a. Administration		9,686.09				85,000.00		94,686.09
9. <b>WORLD WAR VETERANS' LOAN FUND—</b>								
No. 2:								
a. Administration		1,937.20				20,000.00		21,937.20
b. Loans						750.00		750.00

<b>10. WORLD WAR VETERANS' LOAN FUND:</b>					
a.	Rental Account.....				235,110.62
b.	Appraisal Account.....				567.50
<b>11. SPECIAL SCHOOL BUILDING FUNDS:</b>					
a.	Laws of 1921, Chapter 147.....				383,201.00
b.	Laws of 1923, Chapter 136.....				424,375.00
c.	Laws of 1925, Chapter 201.....				506,924.45
d.	Laws of 1927, Chapter 199.....				267,908.81
<b>TOTAL—FEDERAL, TRUST AND REVOLVING FUNDS.....</b>					
		\$	87,704.39	\$25,317,815.84	\$25,405,520.23
<b>GRAND TOTALS—GROSS.....</b>					
		\$26,368,750.49	\$29,924,907.94	\$17,936,392.76	\$44,417,711.38
<b>LESS—TRANSFER BETWEEN FUNDS—SEE SCHEDULE.....</b>					
				19,405.96	19,405.96
<b>GRAND TOTALS—NET.....</b>					
		\$26,368,750.49	\$29,924,907.94	\$25,572,253.11	\$44,398,305.42
					\$55,755,163.61

## SCHEDULE OF TRANSFERS BETWEEN FUNDS

*Fiscal Year Ended June 30, 1935*

	DISBURSEMENTS	
TRANSFER FROM SPECIAL FUNDS TO GENERAL FUND:		
Gasoline and Oil Inspection—Transfer to General Fund Revenue.....	\$	829,531.21
TRANSFER OF SPECIAL FUNDS TO GENERAL FUND:		
DEPARTMENT OF PUBLIC INSTRUCTION SPECIAL FUNDS, TRANSFER		
TO DEPARTMENT OF PUBLIC INSTRUCTION ADMINISTRATION		
AND SUPERVISION:		
Negro Education—General Educational Board.....	\$	13,449.21
Libraries—General Educational Board.....		5,392.05
		<hr/> 18,841.26
TRANSFER OF SPECIAL FUND TO GENERAL FUND:		
Agricultural Co-operative Extension—(Federal) Special Fund		
Transfer to Agricultural Co-operative Extension—General Fund		332,681.95
TRANSFER FROM SPECIAL FUND TO GENERAL FUND:		
MOTOR VEHICLE AND HIGHWAY PATROL:		
Transfer to Department of Revenue—Expense of Supervision..		32,000.00
TRANSFER FROM GENERAL FUND TO SPECIAL FUNDS:		
Pensions—Confederate Veterans, Widows and Negro Servants..	\$	622,462.50
Bond and Note Interest.....		2,561,588.00
Bond Redemption.....		1,738,000.00
Buildings and Grounds to P. I. Account.....		3,100.00
		<hr/> 4,925,150.50
TRANSFER OF HIGHWAY FUNDS TO BOND REDEMPTION, INTEREST,		
AND MOTOR VEHICLE BUREAU AND HIGHWAY PATROL:		
Bond Redemption.....	\$	4,133,000.00
Bond Interest.....		4,325,637.50
Motor Vehicle and Highway Patrol.....		379,350.78
		<hr/> 8,837,988.28
TRANSFER TO BOND REDEMPTION AND INTEREST:		
Chowan River Bridge—Bond Redemption.....		25,000.00
Chowan River Bridge—Bond Interest.....		17,531.25
Cape Fear River Bridge—Bond Redemption.....		25,000.00
Cape Fear River Bridge—Bond Interest.....		51,531.25
		<hr/> 119,062.50
TRANSFER TO BOND INTEREST:		
World War Veterans' Loan—Account No. 1.....	\$	85,000.00
World War Veterans' Loan—Account No. 2.....		20,000.00
		<hr/> 105,000.00
WORLD WAR VETERANS' LOAN—ACCOUNT NO. 2:		
Transfer to No. 1—Reimbursing Expense.....		1,937.20
PENSIONS—CONFEDERATE VETERANS, WIDOWS AND NEGRO SERVANTS:		
Transfers from December 15, 1933 and June 15, 1934, Rolls to		
June 15, 1935, Rolls.....		8,607.50
GASOLINE AND OIL INSPECTION:		
Reimbursing Department of Agriculture—Expense.....		4,920.00
TRANSFER FROM SINKING FUNDS TO SPECIAL SCHOOL BUILDING FUNDS:		
From Sinking Fund No. 3 to Special School Building Fund of 1921	\$	21,268.07
From Sinking Fund No. 4 to Special School Building Fund of 1923		29,730.56
		<hr/> 50,998.63



		DISBURSEMENTS
TRANSFER OF SPECIAL SCHOOL BUILDING FUNDS:		
LAWS OF 1921 CHAPTER 147:		
Transfer to Bond Redemption.....	\$ 250,000.00	
Transfer to Bond Interest.....	133,201.00	
		383,201.00
LAWS OF 1923 CHAPTER 136:		
Transfer to Bond Redemption.....	\$ 250,000.00	
Transfer to Bond Interest.....	174,375.00	
		424,375.00
LAWS OF 1925 CHAPTER 201:		
Transfer to Bond Redemption.....	\$ 250,000.00	
Transfer to Bond Interest.....	175,312.50	
Transfer to Sinking Fund No. 9.....	80,663.01	
		505,975.51
LAWS OF 1927 CHAPTER 199:		
Transfer to Bond Redemption.....	\$ 125,000.00	
Transfer to Bond Interest.....	91,000.00	
Transfer to Sinking Fund No. 12.....	51,908.81	
		267,908.81
TRANSFER PERMANENT IMPROVEMENT 1929:		
State's Prison—Payment to Highway and Public Works Commission—(Redeposited and Disbursed by Highway).....	\$	160,083.00
TRANSFER FROM GENERAL FUND TO SPECIAL FUND:		
DEPARTMENT OF PUBLIC INSTRUCTION:		
State School Commission—Construction Account—Special.....		660,566.99
EMERGENCY LOAN—1931-1933:		
Western Carolina Teachers' College, Bank, Dividend should have been credited to 1929-1931 Account, Correction to adjust made 1935-1936.....		499.31
		<u>\$17,699,330.65</u>
TRANSFER TO DEPARTMENT OF PUBLIC INSTRUCTION—		
EIGHT MONTHS' TERM PUBLIC SCHOOLS:		
TRANSFER FROM POLL TAX COLLECTIONS:		
1931 Levy.....	\$ 5,266.58	
1932 Levy.....	12,195.14	
		17,461.72
TRANSFER TO POLL TAX COLLECTIONS.....		1,944.24
		<u>\$ 19,405.96</u>

## SUPPLEMENTARY SUMMARY OF DISBURSEMENTS—INSTITUTIONS

Fiscal Year Ended June 30, 1935

	From Appropriation	From Institutional Receipts	Permanent Improvement	Total
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:				
Department of Conservation and Development-----	\$ 29,624.52	\$ 99,732.96	\$ -----	\$ 129,357.48
Department of Conservation and Development—Game and Inland Fisheries-----	-----	198,393.29	-----	198,393.29
Department of Conservation and Development—Commercial Fisheries-----	-----	24,242.50	-----	24,242.50
Inland Waterway—Laws of 1927-----	-----	-----	2,268.20	2,268.20
Inland Waterway—Cape Fear River to South Carolina Line-----	-----	-----	3,415.00	3,415.00
TOTAL—DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES-----	\$ 29,624.52	\$ 322,368.75	\$ 5,683.20	\$ 357,676.47
CONSERVATION OF HEALTH AND SANITATION:				
North Carolina Sanatorium-----	\$ 142,256.39	\$ 109,853.01	\$ -----	\$ 252,109.40
North Carolina Sanatorium—Extension-----	13,473.17	96.50	-----	13,569.67
TOTAL—CONSERVATION OF HEALTH AND SANITATION-----	\$ 155,729.56	\$ 109,949.51	\$ -----	\$ 265,679.07
CHARITIES, CORRECTION AND WELFARE:				
Oxford Orphanage—White-----	\$ 21,000.00	-----	\$ -----	\$ 21,000.00
Oxford Orphanage—Colored-----	19,250.00	-----	-----	19,250.00
State Hospital—Raleigh-----	220,686.08	68,533.34	-----	289,219.42
State Hospital—Morganton-----	239,821.49	32,295.44	-----	272,116.93
State Hospital—Goldsboro-----	152,681.98	22,599.36	-----	175,281.34
State Home and Industrial School for Girls-----	50,051.40	648.98	-----	50,700.38
Confederate Women's Home-----	9,356.26	-----	1,975.00	11,331.26
Highway and Public Works Commission—State's Prison-----	-----	-----	160,085.00	160,085.00
North Carolina Orthopedic Hospital-----	67,000.00	652.18	-----	67,652.18
Stonewall Jackson Training School-----	84,838.44	1,671.83	-----	86,510.27
Caswell Training School-----	98,516.76	6,885.39	-----	106,893.26
			1,491.11	

## SUPPLEMENTARY SUMMARY OF DISBURSEMENTS—INSTITUTIONS—Continued

	From Appropriation	From Institutional Receipts	Permanent Improvement	Total
North Carolina Soldiers' Home.....	15,456.41			15,456.41
Eastern Carolina Training School.....	28,032.73	113.65		28,146.38
Morrison Training School.....	27,189.52	530.15	1,563.66	29,283.33
Edland Industrial School for Negro Girls.....	1,400.00			1,400.00
State Industrial Farm Colony for Women.....	14,452.77	786.62	110.82	15,350.21
TOTAL—CHARITIES, CORRECTION AND WELFARE.....	\$1,049,733.84	\$ 134,716.94	\$ 165,225.59	\$ 1,349,676.37
EDUCATIONAL INSTITUTIONS:				
UNIVERSITY OF NORTH CAROLINA CONSOLIDATED:				
University of North Carolina.....	\$ 406,569.78	\$1,263,917.87	\$ 3,692.31	\$ 1,674,179.96
University of North Carolina—Service Plants.....	197,543.46	617,650.91		617,650.91
State College of Agriculture and Engineering.....	70,364.16	590,408.52	869.42	738,821.40
State College of Agriculture and Engineering—Co-operative Agricultural Extension.....	194,245.82	332,681.95		403,046.11
North Carolina College for Women.....	63,993.78	466,884.47	46,724.63	707,854.92
East Carolina Teachers' College.....	24,712.84	207,013.14		271,006.92
Negro Agricultural and Technical College.....	38,045.41	88,766.30		113,479.14
Western Carolina Teachers' College.....	55,499.94	59,244.86	499.31	97,789.58
Appalachian State Teachers' College.....	13,755.81	130,929.96		186,429.90
State Normal School—Elizabeth City (Colored).....	16,670.38	39,591.64		53,347.45
State Normal School—Fayetteville (Colored).....	22,452.00	55,481.72		72,152.10
Winston-Salem Teachers' College (Colored).....	23,753.57	49,315.96		71,767.96
North Carolina College for Negroes.....	12,485.19	30,702.18	250.00	54,705.75
Cherokee Indian Normal School.....	82,276.34	6,515.33		19,000.52
State School for Blind and Deaf—Raleigh.....	1,500.00	12,743.35	2,831.44	97,851.13
Blind Student Aid.....				1,500.00
North Carolina School for Deaf—Morganton.....	79,211.57	9,242.04		88,453.61
TOTAL—EDUCATIONAL INSTITUTIONS.....	\$1,303,080.05	\$3,961,090.20	\$ 54,867.11	\$ 5,319,037.36



RECAPITULATION:				
Development and Conservation of Natural Resources	\$ 29,624.52	\$ 322,368.75	\$ 5,683.20	\$ 357,676.47
Conservation of Health and Sanitation	155,729.56	109,949.51	-----	265,679.07
Charities, Correction and Welfare	1,049,733.84	134,716.94	165,225.59	1,349,676.37
Educational Institutions	1,303,080.05	3,961,090.20	54,867.11	5,319,037.36
GRAND TOTALS	\$2,538,167.97	\$4,528,125.40	\$ 225,775.90	\$ 7,292,069.27

# I. GENERAL ADMINISTRATION

## ANALYSES OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1935*

### GENERAL ASSEMBLY—SESSION 1933

#### ENROLLING DEPARTMENT:

Rent of Equipment—Typewriter.....	\$	22.00
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### GENERAL ASSEMBLY—SESSION 1935

#### SENATE:

PERSONAL SERVICE:	PER DIEM	MILEAGE	TOTAL
Lieutenant Governor.....	\$ 700.00		
Senators.....	30,000.00		
Principal Clerk.....	750.00		
Principal Clerk—Assistants.....	5,440.00 \$	81.90	
Prin. Clerk—Engrossing Stenos.....	6,145.00	65.20	
Prin. Clerk—Printed Bills.....	2,475.00	51.50	
Prin. Clerk—Leg. Ref. Librarian.....	1,170.00	17.60	
Reading Clerk.....	615.00	8.00	
Sergeant at arms.....	615.00	3.30	
Laborers—First Class.....	4,002.00	114.60	
Laborers—Second Class.....	1,032.00	3.30	
Clerks to Committees.....	5,808.00	99.70	
Pages.....	3,085.50	83.20	
	\$ 61,837.50 \$	528.30	
		\$	62,365.80

#### SUPPLIES AND MATERIALS:

Office Supplies.....	577.76
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#### POSTAGE, TELEPHONE AND TELEGRAPH:

Postage.....	41.00
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#### PRINTING:

Printing—Bills.....	\$ 2,306.75
Printing—Miscellaneous.....	279.33
Printing—Governor's Message.....	86.49
Printing—Journal—Part Payment.....	500.00
Printing—Legislature Manual ½ cost.....	381.20
Mimeographing.....	177.75
	3,731.52

#### REPAIRS AND ALTERATIONS:

Repairs to Equipment.....	75.17
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#### GENERAL EXPENSE:

Laundry.....	\$ 3.58
Principal Clerk—Extra Compensation.....	500.00
	503.58

TOTAL SENATE.....	\$ 67,294.83
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## GENERAL ASSEMBLY—SESSION 1935—Continued

## HOUSE OF REPRESENTATIVES:

PERSONAL SERVICE:	PER DIEM	MILEAGE	TOTAL
Speaker.....	\$ 700.00		
Representatives.....	71,400.00		
Principal Clerk.....	804.00	\$ 12.70	
Principal Clerk—Assistants.....	5,140.00	46.70	
Secretary to Speaker.....	645.00	24.30	
Engrossing Clerk.....	774.00	13.10	
Engrossing Clerk—Assistants.....	7,790.00	142.10	
Reading Clerk.....	615.00	7.80	
Sergeant at arms.....	615.00		
Laborers—First Class.....	1,821.00	56.50	
Laborers—Second Class.....	2,556.00	90.90	
Clerks to Committees.....	3,480.00	117.70	
Pages.....	3,813.50	152.90	
	<u>\$ 100,153.50</u>	<u>\$ 664.70</u>	
			\$ 100,818.20
SUPPLIES AND MATERIALS:			
Office Supplies.....			1,081.72
POSTAGE, TELEPHONE AND TELEGRAPH:			
Postage.....			43.00
PRINTING AND BINDING:			
Printing—Bills.....	\$ 3,183.95		
Printing—Miscellaneous.....	478.25		
Printing—Journal, Part Payment.....	400.00		
Printing—Legislative Manual ½ cost.....	381.19		
Mimeographing.....	124.75		
			\$ 4,568.14
REPAIRS AND ALTERATIONS:			
Repairs to Equipment.....			\$ 149.50
EQUIPMENT.....			
			21.80
GENERAL EXPENSE:			
Typewriter Rent.....	\$ 165.00		
Principal Clerk—Extra Compensation.....	500.00		
Floral Design—Father of Rep. Alsbaugh.....	12.40		
			<u>677.40</u>
TOTAL HOUSE OF REPRESENTATIVES.....			<u>\$ 107,359.76</u>

## ENROLLING DEPARTMENT:

PERSONAL SERVICE:	PER DIEM	MILEAGE	TOTAL
Principal Clerk.....	\$ 780.00	\$ 6.90	
Principal Clerk—Assistants.....	9,040.00	113.10	
	<u>\$ 9,820.00</u>	<u>\$ 120.00</u>	
			\$ 9,940.00



GENERAL ASSEMBLY—SESSION 1935—*Continued*

SUPPLIES AND MATERIALS:	
Office Supplies.....	200.30
PRINTING AND BINDING:	
Printing—Miscellaneous.....	61.01
GENERAL EXPENSE:	
Typewriter Rent.....	120.00
TOTAL ENROLLING DEPARTMENT.....	\$ 10,321.31

## MISCELLANEOUS:

PRINTING AND BINDING:	
Printing—School Machinery Act.....	\$ 50.25
Printing—Revenue and Machinery Act.....	161.34
Printing—Act Sale of R. E. for Taxes.....	17.35
	\$ 288.94
INDEXING LAWS.....	2,125.00

## SPECIAL INVESTIGATIONS:

State Hospital—Morganton.....	\$ 394.49
Treatment of Convicts in Prison Camps.....	475.27
	869.76

## COMMITTEE EXPENSE:

Visit to State Hospital—Morganton.....	\$ 98.00
Visit to School for Deaf—Morganton.....	51.60
Visit to East Carolina Teachers' College.....	16.91
Visit to Western Carolina Teachers' College.....	86.84
Visit to Sanatorium.....	76.00
Visit to State Hospital—Goldsboro.....	14.40
Visit to Correctional and Penal Institutions.....	101.30
	445.05

TOTAL MISCELLANEOUS.....	\$ 3,668.75
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GRAND TOTAL—GENERAL ASSEMBLY DISBURSEMENTS.....	\$ 188,644.65
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# EXECUTIVE DEPARTMENT

## GOVERNOR'S OFFICE

## I GOVERNOR'S OFFICE:

Salary—Governor.....	\$	10,968.75
Salary—Office Staff.....		5,760.00
Supplies and Materials.....		40.85
Postage, Box Rent.....		498.00
Telephone, Telegraph.....		816.65
Printing, Binding, etc.....		232.22
Repairs.....		2.00
Subscriptions and Dues.....		220.00
General Expense.....		2,707.16
Equipment.....		124.25
Travel Expense.....		17.90

TOTAL..... \$ 21,387.78

## II PAROLE COMMISSIONER'S OFFICE:

Salary—Parole Commissioner.....	\$	3,000.00
Salary—Office Staff.....		1,680.00
Supplies and Materials.....		104.63
Postage, Box Rent.....		151.50
Telephone, Telegraph.....		192.01
Printing, Binding, etc.....		51.57
Travel Expense.....		77.27
General Expense.....		59.40

TOTAL DISBURSEMENTS..... 5,316.38

\*\$ 26,704.16

## III SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	21,408.75
Supplies and Materials.....		145.48
Postage, Box Rent, Telephone, Telegraph.....		1,658.16
Travel Expense.....		95.17
Printing, Binding, etc.....		283.79
Repairs—Office Furniture.....		2.00
General Expense.....		2,986.56
Equipment.....		124.25

TOTAL DISBURSEMENTS..... \*\$ 26,704.16

\*Refund of expense \$131.25 not included.

## THE BUDGET BUREAU

## I THE BUDGET BUREAU OFFICE:

Salary Asst. Director.....	\$	5,000.00	
Salaries, Staff.....		8,595.00	
Office Supplies.....		189.43	
Postage and Box Rent.....		220.00	
Telephone and Telegrams.....		65.59	
Travel Expense.....		202.10	
Printing and Binding.....		4,284.18	
General Expense.....		20.20	
Equipment.....		632.65	
TOTAL.....	\$		19,209.15

## II ADVISORY BUDGET COMMISSION:

Per Diem and Travel—Meetings.....	\$	839.80	
Per Diem and Travel—Other.....		746.65	
TOTAL.....	\$		1,586.45

## III SPECIAL WORK:

Reserved.....			710.16
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## IV SURVEY PLANT OPERATION AND MAINTENANCE AT INSTITUTIONS:

Salaries and Wages.....	\$	3,427.00	
Travel Expense.....		1,220.63	
Other.....		199.90	
TOTAL.....	\$		4,847.53

TOTAL DISBURSEMENTS.....	\$		26,353.29
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## SUMMARY BY PURPOSES:

The Budget Bureau Office.....	\$	19,209.15	
Advisory Budget Commission.....		1,586.45	
Special Work.....		710.16	
Survey Plant Operation, etc.....		4,847.53	
TOTAL DISBURSEMENTS.....	\$		26,353.29

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	17,022.00	
Supplies and Materials.....		247.66	
Postage, Tel. & Tel.....		352.41	
Travel Expense.....		1,422.73	
Printing and Binding.....		4,291.63	
General Expense.....		1,606.65	
Equipment.....		700.05	
Reserve.....		710.16	
TOTAL DISBURSEMENTS.....	\$		26,353.29



## DIVISION OF PURCHASE AND CONTRACT

<b>I SALARIES AND WAGES:</b>	
Salary Director.....	\$ 4,500.00
Salary—Staff.....	8,629.00
Extra Salaries.....	.00
<b>SUB-TOTAL .....</b>	<b>\$ 13,129.00</b>
<b>II SUPPLY, SERVICE AND EXPENSE:</b>	
Office Supplies.....	\$ 157.13
Postage.....	829.46
Telephone and Telegrams.....	287.80
Occasional Travel.....	558.21
Printing and Binding.....	470.28
General Expense.....	137.35
Office Equipment.....	47.52
Reconditioning Cotton.....	98.05
<b>SUB-TOTAL .....</b>	<b>2,585.80</b>
<b>III ADVISORY BUDGET COMMISSION:</b>	
Per Diem and Travel.....	1,009.05
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 16,723.85</b>

## PUBLIC PRINTING AND CO-OPERATIVE SUPPLIES

## (Division of Purchase and Contract)

<b>I PURCHASES:</b>	
Paper Stock.....	\$ 25,606.01
Co-operative Supplies.....	1,066.50
<b>SUB-TOTAL .....</b>	<b>\$ 26,672.51</b>
<b>II EXPENSES:</b>	
Salaries and Wages.....	\$ 1,560.00
Expense and Drayage.....	380.06
General Expense.....	20.00
<b>SUB-TOTAL .....</b>	<b>1,960.06</b>
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 28,632.57</b>

## LOCAL GOVERNMENT COMMISSION

## I SALARIES:

Salary, Secretary.....	\$	3,600.00	
Salary, Assistant.....		450.00	
Salary, Staff.....		14,106.95	
			\$ 18,156.95

## II TRAVEL EXPENSE:

Field, Official.....	\$	545.05	
Field, Staff.....		936.15	
			\$ 1,481.20

## III SUPPLY, SERVICE AND EXPENSE

Office Supplies.....	\$	353.33	
Postage and Box Rent.....		3,784.56	
Less advance to local units.....		2,449.16	
Telegraph and Telephone.....		403.99	
Printing—Stationery.....		539.56	
Printing—Publication.....		390.10	
Equipment Repairs.....		79.40	
Per Diem Expense.....		273.20	
Equipment.....		1,340.25	
General Expense.....		140.00	
			4,855.23

## IV ADVANCE TO LOCAL UNITS:

Disbursements.....	\$	1,003.95	
Add: Postage.....		2,449.16	
		3,453.11	
DEDUCT: RECEIPTS.....		3,066.33	
			386.78
TOTAL DISBURSEMENTS.....	*\$	24,880.16	

\*Refunds of expense \$3,106.93 not included.

## STATE AUDITOR

## I ADMINISTRATION:

Salary State Auditor.....	\$	4,500.00	
Salaries Office Staff.....		12,180.93	
Supplies.....		247.42	
Postage and Box Rent.....		294.20	
Telephone and Telegraph.....		22.42	
Express and Drayage.....		11.86	
Occasional Travel.....		74.00	
Printing Forms, etc.....		601.22	
Printing Annual Report.....		930.73	
Binding.....		10.00	
Repairs.....		143.06	
Equipment.....		230.45	
Bonding Officers and Employees.....		360.00	
			\$ 19,606.29

## II PENSION BUREAU:

Salaries Office Staff.....	\$	2,280.00	
Printing Pension Checks.....		202.83	
Equipment.....		4.75	
			2,487.58

## III INST. AUDITING:

Salaries Jr. Trav. Auditors.....	\$	4,493.36	
Field Travel.....		841.44	
Audit 1931 Ad Val. Levy.....			
Report Writing.....			
			5,334.80

TOTAL DISBURSEMENTS.....	\$	27,428.67
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## SUMMARY BY PURPOSES:

Administration.....	\$	19,606.29	
Pension Bureau.....		2,487.58	
Inst. Auditing.....		5,334.80	
TOTAL DISBURSEMENTS.....	\$	27,428.67	

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	23,454.29	
Supplies and Materials.....		247.42	
Postage, Tel. and Tel.....		328.48	
Travel Expense.....		915.44	
Printing and Binding.....		1,744.78	
Repairs.....		143.06	
Insurance and Bonding.....		360.00	
Equipment.....		235.20	
TOTAL DISBURSEMENTS.....	\$	27,428.67	



## STATE TREASURER

Salary—State Treasurer.....	\$	4,500.00	
Salaries—Staff.....		13,781.00	
			\$ 18,281.00

## SUPPLY SERVICE AND EXPENSE:

Office Supplies.....	\$	445.59	
Postage and Box Rent.....		555.80	
Telephone and Telegraph.....		98.13	
Printing Stationery and Forms.....		60.34	
Printing Reports.....		125.86	
Repairs.....		76.83	
Safety Deposit Box Rent.....		147.90	
Miscellaneous.....		142.70	
Bonding Officers and Employees.....		1,722.91	
Insurance on Registered Mail.....		225.12	
Travel Expense.....		72.13	
TOTAL.....			3,673.31

## PUBLIC SCHOOL DISBURSEMENTS:

Salary Clerk.....		1,042.50	
	\$		22,996.81

Collecting Delinquent Taxes.....	\$	2,034.36	
Transfer to 1935-36.....		81.44	
			2,115.80
TOTAL DISBURSEMENTS.....	\$		25,112.61

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	19,323.50	
Supplies and Materials.....		445.59	
Postage, Telephone and Telegraph.....		801.83	
Travel Expense.....		72.13	
Printing and Binding.....		186.20	
Repairs.....		76.83	
Insurance and Bonding.....		1,948.03	
General Expense.....		142.70	
	\$	22,996.81	
Collecting Delinquent Taxes.....		2,034.36	
Transfer to 1935-36.....		81.44	
TOTAL DISBURSEMENTS.....	\$		25,112.61

## DEPARTMENT OF STATE

## SALARIES AND WAGES:

Salary—Secretary State.....	\$	4,500.00
Salaries—Office Staff.....		6,629.34

TOTAL SALARIES AND WAGES..... \$ 11,129.34

## SUPPLY, SERVICE AND EXPENSE:

Office Supplies.....	\$	141.86
Postage and Box Rent.....		789.97
Telephone and Telegrams.....		97.25
Express and Drayage.....		12.19
Printing Forms, Stationery.....		176.57
Binding Records and Papers.....		12.70
Equipment Repairs.....		441.56
Bonding.....		100.00

TOTAL SUPPLY SERVICE EXPENSE..... 1,772.10

TOTAL DISBURSEMENTS..... \$ 12,901.44

## ATTORNEY GENERAL

## PERSONAL SERVICE:

Salary—Attorney General—Brummitt.....	\$	4,375.00
Salary—Attorney General—Seawell.....		3,437.50
Salaries and Wages.....		6,347.15

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\$ 14,159.65

## SUPPLY SERVICE AND EXPENSE:

Office Supplies.....	\$	61.19
Postage and Box Rent.....		150.00
Telephone and Telegraph.....		127.05
Travel Expense.....		538.83
Printing Stationery and Forms.....		54.14
Binding.....		22.25
Printing—Biennial Report.....		661.89
Mimeographing.....		385.20
Equipment Repairs.....		17.52
Subscriptions and Dues.....		5.25
Court Costs.....		50.40
Office Equipment.....		413.21

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2,486.93

## LEGISLATIVE REFERENCE LIBRARY:

Salaries and Wages.....	\$	3,231.16
Postage, Telephone and Telegraph.....		25.60
Printing, Stationery, etc.....		30.20
Publications.....		92.54

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\$ 3,379.50

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TOTAL DISBURSEMENTS.....\*\$ 20,026.08

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## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	17,390.81
Supplies and Materials.....		61.19
Postage, Telephone and Telegraph.....		302.65
Travel Expense.....		538.83
Printing and Binding.....		1,246.22
Repairs.....		17.52
General Expense.....		55.65
Office Equipment.....		413.21

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TOTAL DISBURSEMENTS.....\*\$ 20,026.08

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\*Refunds of expense \$101.20 not included.



## STATE DEPARTMENT OF REVENUE

## I ADMINISTRATION:

Salary Commissioner.....	\$	5,500.00
Salary Assistant Commissioner.....		5,000.00
Salary Assistant Attorney General.....		3,000.00
Salaries Office Staff.....		3,180.00
Salary Messenger.....		460.00
Supplies.....		25.95
Printing.....		152.58
Travel Expense.....		934.85
Subscription Dues.....		235.65
Court Cost.....		500.00
		<hr/>
		\$ 18,989.03

## II DIVISION OF ASSESSMENTS AND COLLECTION:

Salary Director.....	666.66
Salaries Office Staff.....	23,151.40
Extra Salaries.....	2,919.71
Supplies.....	246.49
Printing.....	6,563.17
Repairs.....	101.22

## DELINQUENT AND SUSPENSE UNIT

Salaries Staff.....	16,353.56
Supplies.....	9.68
Printing.....	246.83
Repairs.....	47.28
Equipment.....	2,239.94
Recording Judgments.....	525.90

## ADDRESSOGRAPH UNIT

Salaries Staff.....	2,380.00
Supplies.....	451.41
Printing.....	21.04
Repairs.....	2.70
Equipment.....	9,804.59

## FILING UNIT

Salaries Staff.....	5,095.73
Supplies.....	2.10
Equipment.....	625.50
Medical Attention.....	26.00

71,480.91

## III DIVISION OF ACCOUNTS AND RECORDS:

## BOOKKEEPING AND ACCOUNTING

Salary Director.....	\$	5,000.00
Salaries Office Staff.....		5,772.66
Supplies.....		211.50
Printing.....		10.87
Repairs.....		86.73
Equipment.....		2,104.51

## MAIL AND CASHIER UNIT

Salaries and Wages.....	9,871.71
Supplies.....	123.45
Printing.....	171.00
Repairs.....	82.88
Equipment.....	245.94

## STATE DEPARTMENT OF REVENUE—Continued

STATISTICAL UNIT		
Salaries Staff.....	2,490.00	
Repairs.....	2.00	
Equipment.....		
		26,173.25
IV FIELD FORCE:		
Salary Supervisor.....	\$ 2,744.70	
Salary Office Staff.....	932.89	
Salaries Field Auditors.....	14,839.25	
Salaries Field Deputies.....	74,393.14	
Travel Expense.....	51,302.22	
Supplies.....	4.35	
Printing.....	882.28	
	\$ 145,098.83	
Less Warrant No. 5115.....	131.25	
(Written March 14, 1934, cancelled Sept. 1934)		\$ 144,967.58
V STORES AND SERVICES:		
Salaries Staff.....	\$ 1,501.43	
Supplies.....	4,533.18	
Printing.....	1,453.18	
Repairs.....	122.16	
Freight, Drayage and Express.....	61.18	
Shelving.....		
Bonding Employees.....	1,493.96	
Postage.....	12,732.90	
Telephone and Telegrams.....	2,279.10	
Special Supplies.....	1,099.81	
Insurance.....	420.61	
		25,697.51
TOTAL DISBURSEMENTS:		\$ 287,308.28
Availability for Outstanding Obligations		
transferred from 1934-35 to 1935-36.....		22,763.45
		<u>\$ 310,071.73</u>
SUMMARY BY PURPOSES:		
Administration.....	\$ 18,989.03	
Division of Assessments and Collection.....	71,480.91	
Division of Accounts and Records.....	26,173.25	
Field Force.....	144,967.52	
Stores and Service.....	25,697.51	
	\$ 287,308.28	
Less cancelled vouchers Nos. 8464 and 8885.....	230.00	
	\$ 287,078.28	
Refunds.....	301.26	
	\$ 287,379.54	
Availability for Outstanding Obligations		
transferred from 1934-35 to 1935-36.....		22,763.45
		<u>\$ 310,142.99</u>

## STATE DEPARTMENT OF REVENUE—Continued

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	185,121.59	
Supplies and Materials.....		6,707.92	
Postage, Telephone, Telegraph and Express.....		15,033.80	
Travel Expense.....		52,237.07	
Printing and Binding.....		9,500.95	
Repairs and Alterations.....		444.97	
General Expense.....		1,747.54	
Bonding.....		1,493.96	
Equipment.....		15,020.48	
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Less Cancelled Vouchers Nos. 8464 and 8885.....	\$	287,308.28	230.00
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Refunds.....	\$	287,078.28	301.26
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Availability for Outstanding Obligations	\$	287,379.54	
transferred from 1934-35 to 1935-36.....		22,763.45	
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	\$	310,142.99	
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**STATE DEPARTMENT OF REVENUE**  
**MOTOR VEHICLE BUREAU AND HIGHWAY PATROL**

**I ADMINISTRATION:**

Salary, Deputy Commissioner.....	\$	3,000.00	
Salaries, Staff.....		2,305.00	
Occasional Travel.....		631.43	
Bonding Officers and Employees.....		56.00	
Department Revenue Supervision.....		32,000.00	
Clipping Service.....		210.00	
<b>TOTAL.....</b>	<b>\$</b>		<b>38,202.03</b>

**II ACCOUNTING:**

Salary, Auditor.....	\$	1,620.00	
Salaries, Staff.....		10,070.33	
Salaries, Extra.....		.00	
Office Supplies.....		160.75	
Printing Forms.....		237.64	
Repairs and Alterations.....		194.11	
Bonding Employees.....		315.92	
Office Equipment.....		416.40	
<b>TOTAL.....</b>	<b>\$</b>		<b>13,015.15</b>

**III REGISTRATION:**

Salary, Cashier.....	\$	1,480.00	
Salaries, Staff.....		54,806.74	
Salaries, Extra.....		9,215.66	
License Plates.....		10,000.00	
Office Supplies.....		1,054.95	
Addressograph Supplies.....		3,036.72	
Filing Supplies.....		385.40	
Postage.....		21,737.54	
Telephone and Telegraph.....		273.42	
Stationery and Forms.....		7,431.84	
Repairs, Office Equipment.....		414.83	
Bonding Employees.....		278.86	
Office Files.....		321.20	
Addressograph Replacement.....		4,820.99	
Equipment.....		868.50	
Compensation.....		17.50	
General Expense.....		48.35	
<b>TOTAL.....</b>	<b>\$</b>		<b>116,192.50</b>

**IV STORES, SHIPPING AND OCCUPANCY:**

Salary, Property Clerk.....	\$	1,350.00	
Salaries, Staff.....		900.00	
Wages, Janitors, Messengers.....		3,094.00	
Salaries, Extra.....		416.00	
Office Supplies.....		220.48	
Postage.....		1,999.50	
Stationery.....		152.39	
Motor Vehicle Operation.....		386.07	
Equipment Repairs.....		58.03	
Occupancy.....		7,140.00	
Delivery License Plates.....		1,987.78	
<b>TOTAL.....</b>	<b>\$</b>		<b>17,704.25</b>

STATE DEPARTMENT OF REVENUE—MOTOR VEHICLE BUREAU AND HIGHWAY  
PATROL—Continued

## V BRANCH OFFICE CHECKING:

Salary, Senior Accounting Clerk.....	\$	1,440.00
Salaries, Staff.....		1,080.00
Salaries, Extra.....		666.00
Office Supplies.....		324.53
Postage.....		1,833.02
Express.....		1,315.84
Telephone and Telegraph.....		191.96
Printing Forms and Stationery.....		741.17
Carolina Motor Club.....		34,122.90
Winston-Salem Auto Club.....		2,455.65
Bonding Officers and Employees.....		1,542.86
TOTAL.....	\$	45,713.93

## VI THEFT BUREAU AND INSPECTION:

Salaries, Staff.....	\$	11,704.50
Office Supplies.....		30.01
Telephone and Telegraph.....		789.19
Field Travel.....		9,443.15
Bonding.....		96.00
TOTAL.....	\$	22,062.85

## VII GASOLINE GALLON TAX:

Salary, Principal Accounting Clerk.....	\$	2,040.00
Salaries, Staff.....		3,120.00
Office Supplies.....		49.92
Postage.....		400.00
Field Travel.....		283.92
Printing Forms.....		189.31
Bonding Employees.....		96.00
TOTAL.....	\$	6,179.15

TOTAL MOTOR VEHICLE BUREAU.....\$ 259,069.86

## IX HIGHWAY PATROL:

Salary, Captain.....	\$	2,250.00
Salaries, Patrolmen.....		62,763.82
Salaries, Office Staff.....		2,880.00
Uniforms, Arms and Supplies.....		3,545.44
Telephone and Telegraph.....		3,504.62
Travel Expense.....		5,609.90
Motor Vehicle Operation—Repairs and Supplies.....		14,993.76
Motor Vehicle Operation—Gas and Oil.....		16,241.25
Bonding Officers and Employees.....		296.21
Printing and Binding.....		329.35
General Expense.....		790.72
Compensation Claims.....		6,242.53
Equipment.....		582.03
TOTAL.....	\$	120,029.63

TOTAL DISBURSEMENTS.....\*\$ 379,099.49

STATE DEPARTMENT OF REVENUE—MOTOR VEHICLE BUREAU AND HIGHWAY  
PATROL—Continued

## By DIVISIONS:

Administration.....	\$ 38,202.03
Accounting.....	13,015.15
Registration.....	116,192.50
Stores, Shipping and Occupancy.....	17,704.25
Branch Office and Checking.....	45,713.93
Theft Bureau and Inspection.....	22,062.85
Gasoline Gallon Tax.....	6,179.15
Highway Patrol.....	120,029.63
Reserve.....	

TOTAL DISBURSEMENTS.....\*\$ 379,099.49

## By OBJECTS:

A. Salaries and Wages—Regular.....	\$ 165,904.39
B. Salaries and Wages—Extra.....	10,297.66
A. Supplies and Materials.....	8,808.20
B. License Plates.....	10,000.00
A. Postage.....	25,970.06
B. Telephone, Telegraph, Express.....	6,075.03
Travel Expense.....	15,968.00
Printing and Binding.....	9,081.70
Motor Vehicle Operation.....	31,621.08
Repairs and Alterations.....	666.97
A. Department Revenue Supervision.....	32,000.00
B. Motor Clubs.....	36,578.55
C. Occupancy.....	7,140.00
D. Clipping Service.....	210.00
E. Delivery License Plates.....	1,987.78
F. General Expense.....	839.07
G. Compensation Claims.....	6,260.03
Bonding Officers and Employees.....	2,681.85
A. Equipment—Regular.....	6,140.62
B. Typewriters.....	868.50
New Machines.....	.00
Reserve.....	.00

TOTAL DISBURSEMENTS.....\*\$ 379,099.49

\*Refund of expense \$231.29 not included.



## DEBT SERVICE—EXPENSE OF BOND AND NOTE SALES

## POSTAGE, TELEPHONE, TELEGRAPH, ETC.:

Postage and Insurance.....	\$	31.50
Telephone and Telegraph.....		45.14
Express.....		16.81

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\$ 93.45

PRINTING AND ENGRAVING.....	3,943.38
TRAVEL EXPENSE.....	156.13
SIGNOGRAPH SERVICE.....	183.45
GENERAL EXPENSE.....	40.70

## PROFESSIONAL SERVICES—ATTORNEY'S FEES:

Masslich and Mitchell.....	8,426.81
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TOTAL DISBURSEMENTS..... \$ 12,843.92

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## SUPERIOR COURT—JUDGES

Salaries—20 Regular Judges.....	\$	160,999.20
Salaries—Special Judges.....		24,149.88
Salaries—Retired Judges.....		10,733.28
Expense—Retired Judges.....		312.22

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TOTAL DISBURSEMENTS..... \$ 196,194.58

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## SUPERIOR COURT—SOLICITORS

Salaries—20 Solicitors.....	\$	78,000.00
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## SUPREME COURT—DEPARTMENTAL EXPENSE

Personal Service.....	\$	12,625.40
Supplies and Material.....		1,378.41
Telephone, Telegraph and Postage.....		178.61
General Expense.....		84.40
Equipment.....		320.94

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TOTAL DISBURSEMENTS..... \$ 14,588.16

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## SUPREME COURT—PRINTING

Printing Reports and Reprints.....	\$	9,829.28
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## SUPREME COURT—JUSTICES' SALARIES

Justices' Salaries—year 1934-35.....	\$	40,000.00	
Justice Adams.....		194.29	
		<hr/>	
TOTAL DISBURSEMENTS.....	\$	40,194.29	

## STATE BOARD OF ELECTIONS

I SALARIES AND WAGES:			
Salary Executive Secretary.....	\$	2,100.00	
Salaries extra.....		300.00	
		<hr/>	
	\$	2,400.00	
II SUPPLY, SERVICE AND EXPENSE:			
Office Supplies.....	\$	44.10	
Postage and Box Rent.....		137.23	
Telephone and Telegrams.....		158.24	
Express.....		126.70	
Printing.....		3,289.17	
Extra Expense.....		1,298.55	
		<hr/>	
		5,053.99	
		<hr/>	
TOTAL DISBURSEMENTS.....	\$	7,453.99	

## BUILDINGS AND GROUNDS

## I SUPERINTENDENT'S OFFICE:

Salary—Superintendent.....	\$	1,680.00
Salary—Clerk.....		600.00
Postage, Telephone and Telegraph.....		5.35
Printing.....		18.98
Bonding.....		2.50

TOTAL..... \$ 2,306.83

## II OCCUPANCY SERVICE:

Salaries—Custodians.....	\$	1,872.00
Salaries—Watchmen.....		1,696.00
Wages—Janitors—Messengers.....		12,930.00
Wages—Elevator Operators.....		2,182.83
Supplies.....		2,317.96
Electric Current.....		8,379.68
Water.....		2,057.83
Water coolers, etc.....		152.21
Flags and Decorations.....		108.89
Legislative Expense.....		442.47

TOTAL..... 32,139.87

## III CENTRAL HEATING PLANT:

Salary—Engineer.....	\$	1,430.00
Salary—Fireman.....		832.00
Fuel.....		6,653.60
Power Plant Supplies.....		74.19
Equipment Repairs.....		128.53

TOTAL..... \$ 9,118.32

## IV REPAIRS AND ALTERATIONS:

Elevator Maintenance.....	\$	2,350.10
Capitol Building.....		546.58
Revenue Building.....		76.03
Supreme Court Building.....		53.37
Agriculture Building.....		522.13
Departments Building.....		135.21
Health Building.....		315.02
Plumbing and Heating.....		1,320.00
Fire Insurance.....		4,644.00
Boiler Insurance.....		152.07

TOTAL..... \$ 10,114.51

## V CAPITOL AND CASWELL SQUARES:

Salaries and Wages.....	\$	2,387.35
Botanical and Garden Supplies.....		7.03
Trees and Shrubbery.....		
Equipment.....		62.52
Equipment Repairs.....		

TOTAL..... \$ 2,456.90



## BUILDINGS AND GROUNDS—Continued

## VI MAINTENANCE MANSION AND GROUNDS:

Salaries and Wages.....	\$	780.00	
Botanical and Garden Supplies.....		88.60	
Repairs.....		854.92	
Fire Insurance.....		697.80	
Boiler Insurance.....		43.04	
Equipment.....		466.13	
Furniture and Furnishings.....		1,112.56	
Public Entertainment.....		1,500.00	
TOTAL.....	\$		5,543.05

## VII CENTRAL TELEPHONE EXCHANGE:

Salaries—Operators.....	\$	1,584.79	
Printing Directories.....		57.30	
Exchange Service.....		15,591.37	
TOTAL.....	\$		17,233.46

## VIII RENTAL OF OUTSIDE OFFICES:

Supreme Court Reporter.....	\$	360.00	
Berry O'Kelly Building.....		600.00	
Raleigh Building.....		8,467.50	
TOTAL.....	\$		9,427.50

## IX CAPITOL GROUNDS IMPROVEMENT:

Capitol Grounds Improvement.....	\$		3,100.00
TOTAL DISBURSEMENTS.....	*\$		<u>91,440.44</u>

## SUMMARY BY PURPOSES:

Superintendent's Office.....	\$	2,306.83	
Occupancy Service.....		32,139.87	
Central Heating Plant.....		9,118.32	
Repairs and Alterations.....		10,114.51	
Capitol and Caswell Squares.....		2,456.90	
Maintenance Mansion and Grounds.....		5,543.05	
Central Telephone Exchange.....		17,233.46	
Rental of Outside Offices.....		9,427.50	
Capitol Grounds Improvement.....		3,100.00	
TOTAL DISBURSEMENTS.....	*\$		<u>91,440.44</u>

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	27,974.97	
Supplies and Materials.....		9,141.38	
Postage, Telephone and Telegraph.....		15,596.72	
Printing and Binding.....		76.28	
Light, Power, Water.....		10,437.51	
Repairs and Alterations.....		7,051.79	
General Expense.....		13,538.70	
Insurance and Bonding.....		5,539.41	
Equipment.....		1,641.21	
Legislative Expense.....		442.47	
TOTAL DISBURSEMENTS.....	*\$		<u>91,440.44</u>

\*Refunds of expense \$286.50 not included.

## PUBLIC BUILDINGS AND GROUNDS

## PERMANENT IMPROVEMENTS

## CAPITOL SQUARE:

Salaries and Wages.....	\$	1,157.12	
Supplies and Materials including Freight and Drayage.....		1,819.54	
TOTAL DISBURSEMENTS.....	\$		2,976.66

## GOVERNOR'S MANSION

## I SALARIES AND WAGES:

Salary—Housekeeper.....	\$	900.00	
Salaries—Regular.....		2,626.00	
Salaries—Extra.....		21.50	
TOTAL.....	\$		3,547.50

## II SUPPLY, SERVICE AND EXPENSE:

Supplies.....	\$	739.28	
Fuel.....		602.22	
Telephone and Telegrams.....		139.45	
Printing.....		39.92	
Motor Vehicle Operation.....		1,774.42	
Electric Current.....		556.61	
Gas.....		304.79	
Water.....		167.95	
General Expense.....		407.92	
TOTAL.....	\$		4,732.56
TOTAL DISBURSEMENTS.....	*\$		8,280.06

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	3,547.50	
Supplies and Materials.....		1,341.50	
Postage, Telephone and Telegraph.....		139.45	
Printing and Binding.....		39.92	
Motor Vehicle Operation.....		1,774.42	
Light, Power, Water.....		1,029.35	
General Expense.....		407.92	
TOTAL DISBURSEMENTS.....	*\$		8,280.06

\*Refunds of expense \$3.35 not included.

## FUNERAL EXPENSE

## FUNERAL EXPENSE:

Attorney General—D. G. Brummitt.....	\$	935.35
Superintendent of Public Instruction—A. T. Allen.....		428.10
Ex-Governor—Angus W. McLean (Flowers).....		20.50
		<hr/>
	\$	1,383.95

## ROBERT H. WRIGHT:

Payment to Pearl H. Wright, Administratrix of Robert H. Wright, former President of the East Carolina Teachers' College, who died April 25, 1934, in full settlement of his salary for the months of May, June, July and August, 1934—Chapter 200; Public Laws 1935.....

\$ 1,666.66

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## C. E. CARPENTER:

Payment to John G. Carpenter, Administrator of C. E. Carpenter for G. A. Warrant No. 216 Special Session December 20, 1921

15 days per diem \$60.00, mileage 390 miles \$39.00.....

\$ 99.00

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## REFUNDS OF REVENUE

Schedule "A"—Inheritance Taxes.....	\$	13,572.09	
Schedule "B"—License Taxes.....		17,146.63	
Schedule "C"—FRANCHISE TAXES:			
Domestic.....	\$	7,175.38	
Foreign.....		3,223.91	
Insurance Companies' Licenses.....		1,842.33	
Insurance Agents' Licenses.....		819.00	
			13,060.62
Schedule "D"—INCOME TAXES:			
Individual.....	\$	6,638.25	
Domestic Corporations.....		5,238.05	
Foreign Corporations.....		3,640.22	
			15,516.52
Schedule "E"—SALES TAX:			
Retail Sales Tax.....	\$	3,269.17	
Registration Fees.....		5.00	
			3,274.17
Schedule "F"—Beer Tax.....			750.79
Taxes Receivable at June 30, 1934			
Collected this Fiscal Year:			
Deferred Income.....		8,810.89	
TOTAL REFUNDS—COMMISSIONER OF REVENUE.....	\$		72,131.71
OTHER REVENUE COLLECTIONS:			
Secretary of State.....	\$	782.43	
Governor's Office.....		50.00	
Capital Issues (Blue Sky).....		10.00	
State Hospital—Morganton.....		22,032.27	
Poll Tax.....		17,461.72	
Board of Elections.....		100.00	
			40,436.42
TOTAL REVENUE REFUNDS.....	\$		112,568.13

## II. PROTECTION TO PERSON AND PROPERTY

### ANALYSES OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1935*

#### THE ADJUTANT GENERAL

##### SUMMARY BY PURPOSES:

I	Administration.....	\$	14,317.28	
II	National Guard.....		45,090.36	
	TOTAL—ADMINISTRATION.....	\$		59,407.64
III	N. G. Special Duty.....			106,708.62
				<hr/>
		\$	166,116.26	
	Less Cancelled Checks.....			54.42
				<hr/>
	TOTAL DISBURSEMENTS.....	\$	166,061.84	

##### By PRIMARY OBJECTS:

	Salaries and Wages.....	\$	14,254.17	
	Supplies and Materials.....		239.59	
	Postage, Telephone, Telegraph and Express.....		1,136.50	
	Travel Expense.....		1,282.97	
	Printing and Binding.....		345.45	
	Repairs and Alterations.....		27.60	
	General Expense.....		966.37	
	Insurance and Bonding.....		485.40	
	Extraordinary.....		40,520.56	
	Equipment.....		149.03	
			<hr/>	
	TOTAL—APPROPRIATION.....			59,407.64
	N. G. Special Duty.....			106,708.62
				<hr/>
		\$	166,116.26	
	Less Cancelled Checks (Departmental).....			54.42
				<hr/>
	TOTAL DISBURSEMENTS.....	\$	166,061.84	

## UTILITIES COMMISSION

## I SALARIES AND WAGES:

Salary, Utility Commissioner.....	\$	4,500.00
Salary, Secretary.....		3,000.00
Per Diem and Expenses.....		1,135.99
Salaries, Staff.....		10,219.25

TOTAL..... \$ 18,855.24

## II SUPPLY, SERVICE AND EXPENSE:

Office Supplies.....	\$	190.42
Postage, Telephone and Telegraph.....		760.80
Travel Expense.....		395.05
Printing.....		1,557.02
Repairs.....		28.00
Subscription and Dues.....		
Badges.....		169.25
Equipment.....		110.50
Bonding.....		20.00

TOTAL..... 3,231.04

## III SPECIAL RATE WORK:

North Carolina Rate Cases—Printing.....	\$	422.00
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TOTAL DISBURSEMENTS..... \*\$ 22,508.28

\*Refund of \$68.00 not included.

## UTILITIES COMMISSION

## PUBLIC UTILITY RATE INVESTIGATIONS

Salaries, Staff.....	\$	2,630.00
Engineering Service Telephone Investigation.....		1,389.31
Engineering Service Power Investigation.....		1,500.00
Records and Telephone Hearings.....		145.89
Extra Salaries.....		744.30

TOTAL DISBURSEMENTS..... \$ 6,409.50



## COMMISSIONER OF BANKS

## I BANK EXAMINATIONS:

Salary—Commissioner of Banks.....	\$	5,500.00	
Salaries—Examiners.....		9,859.00	
Salaries—Assistant Examiners.....		6,664.30	
Salaries—Office Staff.....		2,726.20	
Office Supplies.....		112.54	
Postage and Box Rent.....		707.97	
Telephone and Telegrams.....		983.18	
Official Travel.....		458.48	
Field Travel.....		12,838.52	
Printing Stationery and Forms.....		287.55	
Printing Reports.....		529.42	
Repairs.....		62.49	
Association Dues.....		40.00	
Bonding Officers and Employees.....		200.00	
Office Equipment.....		278.93	
Occupancy.....		800.00	
General Expense.....		1,193.90	
Expenses and Per Diem of Board Members.....		52.90	
TOTAL BANK EXAMINATIONS.....	\$		43,295.38

## II TRUST EXAMINATIONS:

Salary—Examiner.....	\$	2,541.00	
Salary—Assistant Examiners.....		797.00	
Salary—Stenographer.....		480.00	
Postage.....		99.00	
Telephone and Telegrams.....			
Field Travel.....		2,874.20	
TOTAL TRUST EXAMINATIONS.....			6,791.20
TOTAL DISBURSEMENTS.....	*\$		50,086.58

## SUMMARY BY PURPOSES:

Bank Examinations.....	\$	43,295.38	
Trust Examinations.....		6,791.20	
TOTAL DISBURSEMENTS.....	*\$		50,086.58

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	28,567.50	
Supplies and Materials.....		112.54	
Postage, Telephone and Telegrams.....		1,790.15	
Travel Expense.....		16,171.20	
Printing and Binding.....		816.97	
Repairs and Alterations.....		62.49	
General Expense.....		2,086.80	
Insurance and Bonding.....		200.00	
Equipment.....		278.93	
TOTAL DISBURSEMENTS.....	*\$		50,086.58

\*Refund of receipts \$64.00 not included—Warrant No. 1437 Dec. 12, 1934.

## INSURANCE DEPARTMENT

## I ADMINISTRATION:

Salary—Commissioner.....	\$	3,825.00	
Salaries and Wages.....		13,291.50	
Salaries and Wages—Extra.....		148.00	
Supplies and Materials.....		211.67	
Postage.....		400.00	
Telephone and Telegraph.....		551.17	
Freight and Drayage.....		33.69	
Travel.....		1,024.16	
Printing and Binding.....		722.35	
Publication.....		200.00	
Repairs.....		71.87	
Insurance and Bonding.....		204.00	
Equipment.....		358.26	
TOTAL.....	\$		21,041.67

## II FIRE PREVENTION:

Salaries.....	\$	13,800.00	
Supplies and Materials.....		195.57	
Postage.....		820.00	
Travel.....		6,451.99	
Printing and Binding.....		253.10	
Publication.....		46.00	
TOTAL.....			21,566.66

## III BUILDING AND LOAN:

Salaries and Wages.....	\$	10,950.00	
Supplies and Materials.....		142.03	
Postage.....		250.00	
Travel.....		1,280.40	
Printing and Binding.....		165.28	
Equipment.....		55.65	
TOTAL.....			12,843.36

## IV COMPANY EXAMINATION:

Salaries.....	\$	4,200.00	
Travel.....		99.70	
TOTAL.....			4,299.70

## V LICENSING AGENTS:

Salary—Chief.....	\$	2,400.00	
Salary—Stenographer.....		780.00	
Travel.....		1,937.15	
TOTAL.....			5,117.15

## VI RESERVE:

Rents.....			40.34
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TOTAL DISBURSEMENTS.....	\$		64,908.88
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INSURANCE DEPARTMENT—*Continued*

## SUMMARY BY PURPOSES:

1. Administration .....	\$	21,041.67
2. Fire Prevention .....		21,566.66
3. Building and Loan .....		12,843.36
4. Company Examination .....		4,299.70
5. Licensing Agents .....		5,117.15
6. Reserve .....		40.34
TOTAL DISBURSEMENTS .....	\$	<u>64,908.88</u>

## SUMMARY BY OBJECTS:

Salaries and Wages .....	\$	49,398.84
Supplies and Materials .....		549.27
Postage, Telephone and Telegraph .....		2,054.86
Travel .....		10,793.40
Printing and Binding .....		1,386.73
Repairs .....		71.87
Insurance and Bonding .....		204.00
Equipment .....		413.91
Reserve .....		36.00
TOTAL DISBURSEMENTS .....	\$	<u>64,908.88</u>

## DEPARTMENT OF INSURANCE

## SPECIAL FUNDS

Publication .....	\$	4,014.00
Firemen's Relief Fund .....		27,566.64
TOTAL DISBURSEMENTS .....	\$	<u>31,580.64</u>



**DEPARTMENT OF AGRICULTURE**  
**CO-OPERATIVE INSPECTION SERVICE**

**PERSONAL SERVICE:**

Salaries—Inspectors.....	\$	29,647.60	
Salary—U. S. Inspector.....		320.00	
			\$ 29,967.60

**FIELD TRAVEL:**

Inspectors.....	\$	5,076.77	
U. S. Supervisor.....		171.23	
			5,248.00

Office Supplies.....	\$	299.77	
Telephone, Telegraph and Express.....		635.94	
Printing.....		100.00	
Typing.....		1,375.76	
Office Rent.....		68.67	
General Expense.....		1,294.80	
U. S. D. A. Certificates.....		2,256.88	
U. S. D. A. Certificates—Soy Beans.....		34.24	
Soy Beans Inspection.....		68.85	
			6,134.91
Purchase of Bonds.....			5,420.45
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>46,770.96</b>

**DEPARTMENT OF AGRICULTURE**  
**WEIGHTS AND MEASURES**

Salaries.....	\$	1,500.00	
Telephone and Telegraph.....		14.50	
Travel.....		893.21	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>2,407.71</b>

## INDEMNITY DISEASED SLAUGHTERED LIVESTOCK

## PAYMENTS FOR DISEASED LIVESTOCK:

M. O. Blount and Son.....	\$	162.37
J. A. Black.....		204.46
Geo. Watts Hill.....		75.00
Quail Roast Farms.....		473.95
S. I. Dudley.....		26.66
R. L. Holden.....		9.45
R. M. Hayes.....		11.73
F. A. Cochran.....		13.33
Parrish Dairy.....		11.76
West End Dairy—Wilson, N. C.....		6.84
G. U. Skinner.....		20.60
W. T. Riggs.....		11.66
D. F. Pickler.....		22.96
Dr. S. H. Crocker.....		16.67
Knight Bros.....		15.00
C. A. Ferguson.....		15.00
T. E. Cochran.....		328.27
TOTAL DISBURSEMENTS.....		\$ 1,425.71

## FIREMEN'S RELIEF FUND

A. B. Harney, High Point, N. C., Treasurer N. C. Firemen's Assn., (White) Appropriation 1934-35.....	\$	1,312.50
L. H. Hall, Salisbury, N. C., Treasurer N. C. Firemen's Assn., (Colored) Appropriation 1934-35.....		437.50
TOTAL DISBURSEMENTS.....		\$ 1,750.00

## NORTH CAROLINA REAL ESTATE COMMISSION

Salary—Secretary.....	\$	1,485.00
Per Diem and Expenses Board Members.....		496.15
Supplies and Materials.....		88.47
Postage.....		80.00
Telephone and Telegraph.....		90.18
Rent.....		220.00
Dues National Association.....		10.00
Stenographic Reporting.....		63.06
Miscellaneous.....		45.10
Legal Expenses.....		45.00
Refunds of Receipts (fees).....		20.00
TOTAL DISBURSEMENTS.....		\$ 2,642.96

# **BOARD OF REGISTRATION FOR CIVIL ENGINEERS AND LAND SURVEYORS**

**PERSONAL SERVICE:**

Salary—Secretary.....	\$	450.00	
Salaries—Clerical and Other.....		805.00	
			\$ 1,255.00
Per Diem and Expenses—Board Members.....			249.55
Supplies and Materials.....			67.67
Postage, Telephone and Telegraph.....			19.20
Printing and Binding.....			245.00
Repairs.....			7.50
Premium on Bond.....			12.50
Council Dues.....			25.00
Audit Expense.....			20.00
Equipment.....			98.55
Petty Cash.....			100.00
Miscellaneous.....			16.03
Refunds of Receipts (fees).....			70.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>2,186.00</b>	

## **DEPARTMENT OF LABOR**

**I ADMINISTRATION:**

Salary—Commissioner.....	\$	3,825.00	
Salary—Stenographer.....		1,074.00	
Postage and Box Rent.....		269.19	
Telephone and Telegraph.....		135.74	
Occasional Travel.....		475.25	
General Expenses.....		67.61	
Equipment Repairs.....		94.80	
Equipment.....		132.48	
<b>TOTAL.....</b>	<b>\$</b>	<b>6,074.07</b>	

**II VETERANS' SERVICE OFFICE:**

Salary—Service Officer.....	\$	1,920.00	
Salary—Staff.....		1,957.00	
Salary—Assistant Service Officer.....			
Office Supplies.....		42.56	
Postage and Box Rent.....		220.00	
Telephone and Telegrams.....		130.82	
Field Travel.....		547.51	
Printing and Binding.....			
Office Rent.....		480.00	
Office Equipment.....		79.87	
<b>TOTAL.....</b>			<b>5,377.76</b>

**III EMPLOYMENT SERVICE:**

Salary—Chief Bureau D.....	\$	900.00	
Travel Bureau Deaf.....		299.83	
<b>TOTAL.....</b>			<b>1,199.83</b>



## DEPARTMENT OF LABOR—Continued

IV STATISTICAL DIVISION:		
Salary—Staff.....	\$	1,563.75
TOTAL.....		1,563.75
V STANDARDS AND INSPECTIONS:		
Salary—Chief Inspector.....	\$	2,010.00
Salary—Staff.....		5,489.17
Field Travel.....		5,168.39
Inspection Equipment.....		109.07
TOTAL.....		12,776.63
VI SUPPLIES AND PRINTING:		
Office Supplies.....	\$	109.19
Printing and Binding.....		730.50
TOTAL.....		839.69
SUMMARY BY DIVISIONS:		
I Administration.....	\$	6,074.07
II Veterans' Service Officer.....		5,377.76
III Employment Service.....		1,199.83
IV Statistical Division.....		1,563.75
V Standards and Inspections.....		12,776.63
VI Supplies and Printing.....		839.69
TOTAL DISBURSEMENTS.....	\$	27,831.73
SUMMARY BY OBJECTS:		
Salary and Wages.....	\$	18,738.92
Supplies and Materials.....		151.75
Postage and Telephone.....		755.75
Travel.....		6,490.98
Printing and Binding.....		730.50
Repairs.....		94.80
General Expense.....		547.61
Equipment.....		321.42
TOTAL DISBURSEMENTS.....	\$	27,831.73

## INDUSTRIAL COMMISSION

## I ADMINISTRATION:

Salary—Chairman.....	\$ 4,000.00
Salaries—Commissioners.....	7,200.00
Salary—Executive Secretary.....	2,700.00
Salaries—Staff.....	2,400.00
Salaries—Reporters-Trans.....	5,350.00
Field Travel.....	3,619.52
Convention Travel.....	500.00
Out-of-State Travel.....	145.00

TOTAL ADMINISTRATION.....\$ 25,914.52

## II CLAIM EXAMINATION:

Salary—Chief Claim Examiner.....	\$ 2,400.00
Salaries—Staff.....	8,410.74
Salary—Medical and Surgical.....	1,320.00
Medical Advisory Committee.....	34.10

TOTAL CLAIMS EXAMINER.....12,164.84

## III STATISTICS:

Salary—Senior Statistical Clerk.....	\$ 1,266.09
Salaries—Staff.....	1,883.94
Tabulating.....	1,539.86

TOTAL STATISTICS.....4,689.89

## IV SAFETY SUPERVISION:

Salary Safety Supervisor.....	\$ 1,410.00
Field Travel.....	959.50

TOTAL SAFETY SUPERVISION.....2,369.50

## V SUPPLY, SERVICE, EXPENSE:

Salary—Mail Clerk.....	\$ 960.00
Salary—Junior File Clerk.....	750.00
Supplies.....	1,168.98
Postage, Telephone and Telegraph.....	2,479.37
Printing.....	1,452.35
Equipment.....	31.32
Subscriptions and Dues.....	101.50
Doctor's Fees.....	
Equipment.....	76.77
Bonding.....	40.00
General Expense.....	
Workmen's Compensation.....	7.00

TOTAL SUPPLY, SERVICE, EXPENSE.....7,067.29

## VI OCCUPATIONAL DISEASE DIVISION:

Salary—Medical Director.....	\$ 165.00
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TOTAL OCCUPATIONAL DISEASE.....165.00

TOTAL DISBURSEMENTS.....\*\$ 52,371.04

## INDUSTRIAL COMMISSION—Continued

## SUMMARY BY PURPOSES:

Administration.....	\$	25,914.52
Claim Examination.....		12,164.84
Statistics.....		4,689.89
Safety Supervision.....		2,369.50
Supply, Service, Expense.....		7,067.29
Occupational Disease Division.....		165.00

TOTAL DISBURSEMENTS.....	*\$	<u>52,371.04</u>
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## SUMMARY BY OBJECTS:

Salaries.....	\$	40,215.77
Supplies and Materials.....		1,168.98
Postage, Telephone and Telegraph.....		2,479.37
Travel Expense.....		5,224.02
Printing.....		1,452.35
Repairs and Alterations.....		31.32
General Expense.....		1,682.46
Insurance and Bonding.....		40.00
Equipment.....		76.77

TOTAL DISBURSEMENTS.....	*\$	<u>52,371.04</u>
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\*Refunds of expense \$17.10 not included.



## BUS REGULATION DEPOSITORY ACCOUNTS

Chiltry Transfer Co., Murfreesboro, N. C.....	\$	42.74
A. J. Maxwell, Commissioner—Chiltry Transfer Co.....		57.26
Martin County Transfer Co., Robersonville, N. C.....		181.82
A. J. Maxwell, Commissioner—Martin County Transfer Co.....		18.18
Elizabeth City—Pt. Harbor Transportation Co., Grandy, N. C.....		50.00
Burton Lines, Inc., Reidsville, N. C.....		200.00
A. J. Maxwell, Commissioner—B. V. Forbes, Wilson, N. C.....		50.00
A. J. Maxwell, Commissioner—Kinston-Richlands Transfer Co.....		50.00
Whedbee Transfer Co., Ahoskie, N. C.....		50.00
Bowman Transportation Co., Bowman, N. C.....		200.00
R. J. Davis Service Station, Charlotte, N. C.....		100.00
Carolina Motor Express, Spray, N. C.....		200.00
A. J. Maxwell, Comm.—Carva Transfer Co., Greensboro, N. C.....		61.79
Carva Transfer Co., Greensboro, N. C.....		138.21
A. J. Maxwell, Comm.—Queen City Lines, Charlotte, N. C.....		200.00
A. J. Maxwell, Comm.—Wolfe Transportation Co., Monroe, N. C.....		200.00
A. J. Maxwell, Comm.—B. W. Hawkins Freight Line, Madison, N. C.....		200.00
A. J. Maxwell, Comm.—Asheville-New York Freight Line, Asheville, N. C.....		100.00
A. J. Maxwell, Comm.—Harris Bus Line, Swan Grove, N. C.....		100.00
Edgerton Bus Lines, Suffolk, Va.....		200.00
A. J. Maxwell, Comm.—S. S. Wolfe, Monroe, N. C.....		50.00
A. J. Maxwell, Comm.—M. and S. Transfer and Storage Co., Wilmington, N. C.....		200.00
A. J. Maxwell, Comm.—W. P. Lassiter, High Point, N. C.....		100.00
A. J. Maxwell, Comm.—V & J Trucking Co., Burlington, N. C.....		100.00
A. J. Maxwell, Comm.—A. E. Collins, Rosemary, N. C.....		50.00
A. J. Maxwell, Comm.—Eastern Motor Transport Co., Richmond, Va.....		100.00
A. J. Maxwell, Comm.—Dixie Motor Transit Co., Richmond, Va.....		200.00
A. J. Maxwell, Comm.—Johnson Transit Co., Dunn, N. C.....		50.00
A. J. Maxwell, Comm.—Norfolk-Winston-Salem Motor Lines, Norfolk, N. C.....		21.34
A. J. Maxwell, Comm.—Norfolk, Fayetteville Freight Line, Severn, N. C.....		25.50
Norfolk-Fayetteville Freight Line, Severn, N. C.....		24.50
A. J. Maxwell, Comm.—Turner Transfer Co., Greensboro, N. C.....		185.95
Turner Transfer Co., Greensboro, N. C.....		14.05
E & H Trucking Co., Albemarle.....		189.00
A. J. Maxwell, Comm.—E & H Trucking Co., Albemarle, N. C.....		11.00
A. J. Maxwell, Comm.—Statesville-Salisbury Coach Co.....		200.00
Gardener's Inc., Wilmington, N. C.....		50.00
J. R. Allen, Louisburg, N. C.....		50.00
A. J. Maxwell, Comm.—Farrar Motor Express, Statesville, N. C.....		21.57
TOTAL DISBURSEMENTS.....	\$	<u>4,042.91</u>

## BEER DEPOSITORY ACCOUNT—SCHEDULE "F"

## REFUND OF DEPOSIT:

E. L. Warren—Capital Beverage Co., Raleigh, N. C.....	\$	<u>1,000.00</u>
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**STATE DEPARTMENT OF REVENUE**  
**GASOLINE AND OIL INSPECTION**

**I SALARIES AND WAGES:**

Reimbursing Department of Agriculture.....	\$	4,920.00
Clerk Motor Vehicle Bureau.....		1,080.00
Salaries—Gas Tax Auditors.....		6,561.34

TOTAL SALARIES AND WAGES..... \$ 12,561.34

**II SUPPLY, SERVICE AND EXPENSE:**

Supplies and Materials.....	\$	43.25
Postage.....		50.00
Telephone and Telegraph.....		57.35
Express.....		1,134.86
Field Travel Auditors.....		6,632.12
Printing.....		151.77
Equipment.....		474.69
Repairs.....		4.27
Insurance and Bonds.....		68.00
Contingent Inspection Expense.....		

TOTAL SUPPLY, SERVICE AND EXPENSE..... 8,616.31

TOTAL DISBURSEMENTS..... \$ 21,177.65

**DEPARTMENT OF REVENUE**  
**GASOLINE AND OIL INSPECTION—SPECIAL FUND**

**TRANSFER FROM SPECIAL FUND TO GENERAL FUND REVENUE:**

Gasoline Inspection.....	\$	739,127.06
Oil Inspection.....		90,404.15

TOTAL DISBURSEMENTS..... \$ 829,531.21

# III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOUCRES

## ANALYSES OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1935*

### DEPARTMENT OF AGRICULTURE

#### I ADMINISTRATION:

Board.....	\$	1,114.66
Salary—Commissioner.....		3,825.00
Salaries—Staff.....		8,241.25
Supplies.....		764.34
Tags.....		7,088.64
Postage.....		400.00
Telephone and Telegraph.....		226.94
Express.....		86.08
Travel.....		932.26
Forms.....		285.46
Bulletins.....		3,325.83
Repairs.....		13.25
General.....		64.79
Equipment.....		2,330.67

\$ 28,699.17

#### II INSPECTION:

Salaries.....	\$	6,920.93
Supplies.....		61.74
Postage.....		10.00
Express.....		346.86
Travel.....		13,938.29
Printing.....		2.98

21,280.80

#### III MARKETS:

Salary—Chief.....	\$	2,250.00
Salaries—Staff.....		4,492.50
Salaries—Extra.....		243.81
Supplies.....		190.77
Postage.....		200.00
Telephone and Telegraph.....		144.82
Express.....		.50
Travel.....		2,459.84
Printing.....		26.67
Repairs.....		
Fees.....		482.94
Subscriptions.....		50.00
Equipment.....		75.00

10,616.85



## DEPARTMENT OF AGRICULTURE—Continued

## IV SAVINGS AND LOAN:

Salary—Superintendent.....	\$	1,740.00
Travel.....		527.12

2,267.12

## V ANALYTICAL:

Salary—Chief.....	\$	2,250.00
Salaries—Chemists.....		9,240.00
Salaries—Clerks.....		2,310.00
Salaries and Wages.....		1,560.00
Office Supplies.....		118.26
Scientific Supplies.....		547.96
Postage.....		350.00
Telephone and Telegraph.....		60.00
Express.....		69.87
Printing.....		174.57
Repairs.....		42.77
Equipment.....		497.43

17,220.86

## VI ENTOMOLOGY:

Salary—Chief.....	\$	2,250.00
Salaries—Staff.....		5,144.00
Office Supplies.....		57.24
Scientific Supplies.....		59.69
Postage.....		330.00
Telephone and Telegraph.....		89.44
Express.....		5.75
Travel.....		2,676.28
Printing.....		78.41
Subscriptions.....		49.22
Equipment.....		240.93

10,980.96

## VII BOTANY:

Salary—Chief.....	\$	2,250.00
Salaries—Staff.....		4,490.25
Office Supplies.....		45.66
Scientific Supplies.....		31.00
Postage.....		360.00
Telephone and Telegraph.....		62.21
Express.....		13.82
Travel.....		45.06
Printing.....		174.90
Repairs.....		7.12
Equipment.....		320.55
Workmen's Compensation.....		

7,800.57

## DEPARTMENT OF AGRICULTURE—Continued

## VIII PURE FOOD:

Salaries.....	\$	8,500.00
Office Supplies.....		76.31
Scientific Supplies.....		179.83
Postage.....		155.00
Telephone and Telegraph.....		63.79
Express.....		4.85
Travel.....		60.44
Printing.....		68.65
Repairs.....		20.00
Laundry.....		3.27
Equipment.....		266.97

9,399.11

## IX CROP STATISTICS:

Salary—Chief.....	\$	1,560.00
Salaries—Staff.....		6,615.00
Salaries—Census.....		2,687.26
Supplies.....		78.75
Postage.....		23.34
Telephone and Telegraph.....		94.87
Travel.....		218.40
Printing.....		1,245.01
Repairs.....		23.00
Subscriptions.....		10.00
Equipment.....		49.04

12,604.67

## X MUSEUM:

Salary—Chief.....	\$	2,250.00
Salaries—Staff.....		1,930.00
Supplies.....		184.96
Postage.....		20.00
Telephone and Telegraph.....		65.00
Express.....		9.63
Printing.....		
Subscriptions.....		12.00
Equipment.....		194.16
Travel.....		150.00

4,815.75

## XI

## SERUM:

Supplies.....	\$	344.18
Postage, Express.....		1,071.12
General Expense.....		6.19
Serum to be Resold.....		14,584.35

16,005.84

## DEPARTMENT OF AGRICULTURE—Continued

## XII VETERINARY:

Salary—Chief.....	\$	2,250.00
Salaries—Staff.....		6,776.71
Supplies.....		93.85
Postage.....		50.00
Telephone and Telegraph.....		129.70
Express.....		4.53
Travel.....		5,805.58
Printing.....		23.70
Repairs.....		12.04
General.....		42.03
Equipment.....		92.66

15,280.80

## XIII TEST FARMS:

Salary—Chief.....	\$	2,250.00
Salaries—Staff.....		16,071.00
Farm Payrolls.....		17,979.17
Supplies.....		3,973.73
Feed.....		8,135.55
Fertilizer.....		3,448.60
Postage, Telephone and Telegraph.....		834.00
Travel.....		3,163.24
Transportation.....		784.76
Printing.....		325.00
Heat, Light, Water.....		3,642.08
Furniture and Fixtures.....		140.00
Livestock.....		1,788.00
Tools.....		1,450.00
Buildings and Land.....		4,191.00
Contingent.....		2,026.67

70,202.80

## XIV MISCELLANEOUS:

Custodial.....	\$	6,480.00
Farmers' Convention.....		300.00
State Fair.....		174.00

6,954.00

## XVI DAIRY:

Salary—Chief.....	\$	2,250.00
Travel.....		1,542.30

3,792.30

XVII STATE FAIR..... 2,111.36

XVIII TOBACCO..... 2,645.11

RABIES..... 3,364.02

TOTAL DISBURSEMENTS.....\*\$ 246,042.09

\*Refund of expense \$4,920.00 not included.



## DEPARTMENT OF AGRICULTURE—Continued

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 130,818.43
Supplies and Materials.....	25,481.06
Postage, Telephone and Telegraph.....	6,066.88
Travel.....	31,518.81
Printing.....	5,731.18
Heat, Light, Water.....	3,642.08
Repairs.....	118.18
General Expense.....	14,418.04
Equipment.....	7,445.41
Stores for Resale.....	14,584.35
Additions and Betterments.....	4,191.00
Contingent.....	2,026.67

TOTAL DISBURSEMENTS.....	*\$ 246,042.09
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## SUMMARY BY PURPOSES:

1. Administration.....	\$ 28,699.17
2. Inspection.....	21,280.80
3. Markets.....	10,616.85
4. Savings and Loan.....	2,267.12
5. Analytical.....	17,220.86
6. Entomology.....	10,980.96
7. Botany.....	7,800.57
8. Pure Food.....	9,399.11
9. Crop Statistics.....	12,604.67
10. Museum.....	4,815.75
11. Serum.....	16,005.84
12. Veterinary.....	15,280.80
13. Test Farms.....	70,202.80
14. Miscellaneous.....	6,954.00
16. Dairy.....	3,792.30
17. State Fair.....	2,111.36
18. Tobacco.....	2,645.11
Rabies.....	3,364.02

TOTAL DISBURSEMENTS.....	*\$ 246,042.09
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\*Refund of expense \$4,920.00 not included.

**DEPARTMENT OF AGRICULTURE**  
**EXPERIMENT STATION**

Payment to State A & E College, Experiment Station—	
Appropriation 1934-35.....	\$ 26,350.00

**DEPARTMENT OF AGRICULTURE**  
**SEED IMPROVEMENT**

Payment to I. O. Schaub, Director—Appropriation 1934-35.....	\$ 4,550.00
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**DEPARTMENT OF AGRICULTURE**  
**LANDSCRIP FUND**

Payment to State A & E College—Appropriation 1934-35—Interest.....	\$ 7,500.00
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**DEPARTMENT OF CONSERVATION AND DEVELOPMENT**

**SUMMARY BY PURPOSES:**

Administration.....	\$ 10,429.82
Water Resources.....	8,673.28
Mineral Resources.....	4,463.00
Forest Fire Prevention.....	97,844.93
General Forestry.....	6,334.92

TOTAL DISBURSEMENTS.....	*\$ 127,745.95
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**SUMMARY BY OBJECTS:**

Salaries and Wages.....	\$ 39,820.96
Supplies and Materials.....	1,134.93
Postage, Telephone and Telegraph.....	2,526.00
Travel Expense.....	4,933.59
Printing.....	1,049.78
Motor Vehicle Operation.....	4,883.02
Lights.....	9.90
Repairs.....	221.85
General.....	4,313.13
Equipment.....	2,122.22
Co-operative Projects.....	66,635.86
Workmen's Compensation.....	94.71

TOTAL DISBURSEMENTS.....	*\$ 127,745.95
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\*Refunds of expense \$1,611.53 not included.

**DEPARTMENT OF CONSERVATION AND DEVELOPMENT**  
**DIVISION OF GAME AND INLAND FISHERIES**

**SUMMARY BY PURPOSES:**

Inland Fisheries.....	\$ 27,109.04
Game.....	111,350.33
Rebuilding Lake Rim Dam.....	24,704.47

TOTAL DISBURSEMENTS.....\*\$ 163,163.84

**SUMMARY BY OBJECTS:**

Salaries and Wages.....	\$ 78,577.16
Supplies and Materials.....	16,822.78
Telephone and Telegraph.....	1,729.81
Travel Expense.....	8,026.94
Printing.....	2,377.90
Motor Vehicle Operation.....	2,948.45
Lights.....	151.81
Repairs.....	1,942.37
General Expense.....	237.72
Current Obligations.....	1,287.96
Equipment.....	5,497.56
Additions and Betterments.....	626.96
Donation to Fire Control.....	13,500.00
Commission on Sale, Fishing Licenses.....	2,422.82
Water Rights, Balsam Hatchery.....	1,125.00
Rebuilding Lake Rim Dam.....	24,704.47
Workmen's Compensation.....	1,184.13

TOTAL DISBURSEMENTS.....\*\$ 163,163.84

**\*Not Included:**

Transfer to 1935-36.....	\$33,004.01
Refunds of Receipts.....	1,071.53
Refunds of Expenses.....	1,153.91

\$35,229.45



DEPARTMENT OF CONSERVATION AND DEVELOPMENT  
DIVISION OF COMMERCIAL FISHERIES

## SUMMARY BY PURPOSES:

Administration.....	\$	16,156.73
Patrol Boats.....		8,013.39
Shellfish Sanitation.....		72.38

TOTAL DISBURSEMENTS.....\$ 24,242.50

## SUMMARY BY OBJECTS

Salaries and Wages.....	\$	16,403.05
Supplies and Materials.....		1,560.85
Postage, Telephone and Telegraph.....		434.89
Travel Expense.....		317.82
Printing and Binding.....		619.46
Motor Vehicle Operation.....		831.90
Repairs and Alterations.....		486.07
General Expense.....		3,368.87
Equipment.....		216.59
Extraordinary and All Other.....		3.00

TOTAL DISBURSEMENTS.....\$ 24,242.50

**DEPARTMENT OF CONSERVATION AND DEVELOPMENT**  
**CRAB INDUSTRY—REFUND OF TAXES ILLEGALLY COLLECTED**

**REFUNDS TO:**

Sawyer and Dowdy, Spot, N. C.	\$	555.00
E. H. Beasley, Knotts Island, N. C.		26.00
W. E. Rogers, Duck, N. C.		20.50
J. R. Melson, Mamie, N. C.		65.00
M. E. Doxey, Currituck, N. C.		3.00
W. S. Crain, Poplar Branch, N. C.		6.00
E. F. Ensley, Knotts Island, N. C.		145.25
P. K. Hunt, Hampton, Va.		474.25
W. G. Walker, Coinjock, N. C.		104.50
W. C. Barco, Grandy, N. C.		55.25
I. N. Gallop, Harbinger, N. C.		181.50
N. H. Gregory, Poplar Branch, N. C.		356.00
V. B. Griggs, Coinjock, N. C.		1.25
L. P. Burgess, Waterlily, N. C.		17.25
Amory and Holloway, Hampton, Va.		190.17
J. W. Gillikin, Morehead City, N. C.		28.00
Benson W. Marsh, Williston, N. C.		35.00
Wallace M. Quinn Co., Morehead City, N. C.		21.50
L. E. Coleburn, Morehead City, N. C.		2.50
L. B. Travis, Beaufort, N. C.		430.00
O. H. Bonny, Knotts Island, N. C.		12.25
W. L. Daniels, Wanchese, N. C.		22.50
Daniels and Etheridge, Manteo, N. C.		118.25
W. W. Parrish, Hampton, Va.		108.25
R. C. Daniels, Manteo, N. C.		1.25
Willis Daniels, Manteo, N. C.		9.50
Jones Wholesale Co., Manteo, N. C.		34.25
Theo. S. Meekins, Manteo, N. C.		13.00
G. D. Berry, Knotts Island, N. C.		1.20
Floyd Williams, Currituck, N. C.		8.50
C. C. Cutrell, Waterlily, N. C.		5.00
P. C. Jones, Knotts Island, N. C.		29.25
<b>TOTAL REFUNDS</b>	<b>\$</b>	<b>3,081.12</b>

**INLAND WATERWAY—PUBLIC LAWS 1927—CHAPTER 147**

**LEGAL SERVICES:**

I. M. Bailey	\$	1,500.00
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**COURT COSTS:****CONDEMNATION PROCEEDINGS:**

Emmett H. Bellamy, Attorney.

Judgment—Treas. Adv.

Com. vs. Maggie Fales—et al. \$ 750.00

COURT COSTS 18.20

768.20

**TOTAL DISBURSEMENTS** \$ **2,268.20**

# INLAND WATERWAY—CAPE FEAR RIVER TO SOUTH CAROLINA LINE

## PUBLIC LAWS 1931—CHAPTER 428

**LEGAL SERVICES:**

Bryan and Campbell and J. W. Ruark, Attorneys..... \$ 1,350.00

**PURCHASES OF RIGHT OF WAY:**

J. Ed Taylor, Guardian, James S. Stanley.....	\$	25.00	
T. E. Spencer.....		400.00	
A. Z. Milliken et al.....		450.00	
W. E. Bellamy.....		100.00	
C. L. Stanley and Wife.....		10.00	
W. A. Ruark and Wife.....		50.00	
W. B. Campbell and J. W. Ruark, Attorneys:			
R of W C. L. Stanley et al.....	\$	600.00	
Warrent Hewett et al.....		30.00	
J. D. Frink—et al.....		150.00	
			780.00
A. S. Pierce and Wife.....			50.00
J. C. Garl and Wife.....			200.00
			<u>2,065.00</u>
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b><u>3,415.00</u></b>

**INLAND WATERWAY JUDGMENTS****PAYMENTS To:**

Wilmington-Wrightsville Beach Causeway Co., and Tidewater			
Power Co., Wilmington, N. C., for Property Damage.....	\$	21,840.34	
Interest from September 1, 1934, at 6%.....		5,008.72	
			\$ 26,849.06
Recovered on Account of Bridge.....		89,166.67	
Interest from June 11, 1931, to September 11, 1934 at 6%.....		17,224.00	
			106,390.67
W. N. Harris, C. S. C.—Court Costs.....			208.10
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b><u>133,447.83</u></b>

# IV. CONSERVATION OF HEALTH AND SANITATION

## ANALYSES OF DUSBURSEMENTS

*Fiscal Year Ended June 30, 1935*

### STATE BOARD OF HEALTH

#### I ADMINISTRATION:

##### BOARD OF HEALTH:

Attending Meetings.....	\$	356.62
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##### EXECUTIVE AND BUSINESS OFFICE:

Salary State Health Officer.....	5,966.67
Salaries—Staff.....	3,530.00
Office Supplies.....	148.03
Postage, Box Rent.....	300.00
Telephone and Telegraph.....	118.39
Freight, Express.....	3.47
Travel Expense.....	306.38
Equipment Repairs.....	3.38
General Expense.....	49.00
Office Equipment.....	248.01
Subscriptions, Dues.....	117.50

\$ 11,147.45

#### II COUNTY HEALTH WEEK—EPIDEMIOLOGY:

Salary—Director Epidemiology.....	\$	1,500.00
Salary—Director County Health Week.....	1,500.00	
Salaries—Staff.....	3,742.53	
Office Supplies.....	97.17	
Postage.....	200.00	
Telephone and Telegraph.....	141.02	
Field Travel.....	1,223.16	
Equipment Repairs.....	1.50	
State Aid.....	54,110.43	
Immunization.....	25.77	

##### VENEREAL DISEASE CONTROL:

Salaries.....	50.00
Travel Expense.....	39.10
Office Equipment.....	247.92

62,878.60

#### III ENGINEERING:

Salary—Director.....	3,750.00
Salaries—Staff.....	7,928.00
Salaries—Extra.....	
Office Supplies.....	499.69
Postage.....	1,000.00
Telephone and Telegraph.....	516.61
Freight, Express.....	12.49
Travel Expense.....	10,857.70
Equipment Repairs.....	56.14
Office Equipment.....	338.28
Subscriptions, Dues.....	23.00
General Expense.....	93.80

25,075.71



## STATE BOARD OF HEALTH—Continued

## IV ORAL HYGIENE:

Salary—Director.....	\$	3,750.00
Salaries—Staff.....		6,925.00
Office Supplies.....		75.00
Medical Supplies.....		2,967.57
Postage.....		450.00
Telephone and Telegraph.....		54.04
Freight, Express.....		25.77
Travel Expense.....		5,506.33
Equipment Repairs.....		4.00
Special Dental Fund.....		25,225.31

44,983.02

## V PREVENTIVE MEDICINE:

Salary—Director.....	\$	3,750.00
Salaries—Staff.....		11,482.50
Office Supplies.....		800.00
Medical Supplies.....		1,497.86
Postage.....		1,800.00
Telephone and Telegraph.....		21.96
Freight, Express.....		4.87
Travel Expense.....		7,771.97
Equipment Repairs.....		56.96

27,186.12

## VI LABORATORY OF HYGIENE:

Salary—Head.....	\$	4,500.00
Salaries—Staff.....		31,943.23
Salaries—Extra.....		1,199.84
Office Supplies.....		249.47
Occupancy Supplies.....		247.42
Scientific Supplies.....		29,941.27
Fuel.....		219.20
Agricultural Supplies.....		2,098.01
Postage, Box Rent.....		4,600.00
Telephone and Telegraph.....		49.39
Freight, Express.....		519.53
Travel Expense.....		566.16
Motor Upkeep.....		897.39
Equipment Repairs.....		117.55
Building Repairs.....		797.82
Printing.....		792.52
Light, Power, Water.....		2,080.90
General Expense.....		111.83
Office Equipment.....		224.58
Scientific Equipment.....		274.60
Insurance, Bonding.....		239.00
Imprest Cash.....		
Workmen's Compensation.....		229.00

81,898.71

## STATE BOARD OF HEALTH—Continued

## VII VITAL STATISTICS:

Salary—Director.....	\$	3,000.00
Salaries—Staff.....		12,733.00
Office Supplies.....		320.31
Postage.....		1,000.00
Telephone and Telegraph.....		24.86
Freight, Express.....		13.63
Travel Expense.....		471.25
Equipment Repairs.....		43.87
Office Equipment.....		147.45
Rent of Equipment.....		657.68

18,412.05

## VIII PRINTING:

Stationery, Forms.....	\$	4,156.46
Bulletins, Reports.....		7,008.00
Binding.....		299.71

11,464.17

## IX BEDDING FUND:

Salary—Inspector.....	\$	900.00
Travel Expense.....		1,643.54
Postage, Telephone.....		240.00
Printing.....		114.72

2,898.26

TOTAL DISBURSEMENTS.....	*\$	285,944.09
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## SUMMARY BY PURPOSES:

Administration.....	\$	11,147.45
County Health Week—Epidemiology.....		62,878.60
Engineering.....		25,075.71
Oral Hygiene.....		44,983.02
Preventive Medicine.....		27,186.12
Laboratory of Hygiene.....		81,898.71
Vital Statistics.....		18,412.05
Printing.....		11,464.17
Bedding Fund.....		2,898.26

TOTAL DISBURSEMENTS.....	*\$	285,944.09
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## STATE BOARD OF HEALTH—Continued

## SUMMARY BY OBJECTS:

Salaries, Wages.....	\$ 108,100.77
Supplies and Materials.....	39,161.00
Postage, Telephone.....	11,096.03
Travel Expense.....	28,346.49
Printing, Binding.....	12,371.41
Motor Vehicle Operation.....	897.39
Light, Power, Water.....	2,080.90
Repairs, Alterations.....	1,081.22
General Expense.....	254.63
Insurance, Bonding.....	239.00
State Aid.....	54,110.43
Equipment.....	1,480.84
Miscellaneous.....	1,154.80
Special Dental Fund.....	25,225.31
Immunization.....	25.77
Venereal Disease Control.....	89.10
Workmen's Compensation.....	229.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>*\$ 285,944.09</b>

\*Refunds of receipts, expense and petty cash, total \$1,679.71 not included.

## STATE BOARD OF HEALTH

### ORTHOPEDIC CLINIC

## NORTH CAROLINA ORTHOPEDIC HOSPITAL:

State Aid to N. C. Orthopedic Hospital for Gastonia, Goldsboro, and other Extension Clinics.....	\$ 1,200.00
H. L. Stanton, Director—Division Vocational Education for In- dustrial Rehabilitation, State Department of Public Instruction —State Aid.....	3,600.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 4,800.00</b>

## NORTH CAROLINA SANATORIUM

## SUMMARY BY PURPOSES:

Administration.....	\$ 8,687.47
Professional Care.....	34,041.01
Custodial Care.....	94,020.58
Operation of Plant.....	25,887.62
Maintenance of Plant.....	16,954.88
Agriculture.....	30,322.67
Additions, Betterments.....	22,723.20
Reserve.....	

TOTAL DISBURSEMENTS.....\*\$ 232,637.43

## SUMMARY BY PURPOSE:

Salaries and Wages.....	\$ 67,112.30
Supplies and Materials.....	113,867.64
Postage, Telephone, etc.....	571.47
Travel Expense.....	44.33
Printing and Binding.....	645.14
Motor Vehicle Operation.....	3,770.47
Light Current.....	5,373.15
Repairs and Alterations.....	4,208.94
General Expense.....	454.00
Insurance.....	6,347.02
Workmen's Compensation.....	787.00
Equipment.....	6,732.77
Additions, etc.....	22,723.20

TOTAL DISBURSEMENTS.....\*\$ 232,637.43

\*Refunds of Expense...\$19,187.12

Refunds of Receipts... 284.85

\$19,471.97

not included.

## NORTH CAROLINA SANATORIUM

## EXTENSION

Salaries and Wages.....\$ 8,357.20

## SUPPLY, SERVICE, EXPENSE:

Office Supplies.....	\$ 92.47
Medical Supplies.....	305.11
Postage, etc.....	891.81
Travel Expense.....	2,163.88
Printing Sun.....	855.80
Printing Literature.....	528.11
Cassettes.....	238.01
X-Ray Tubes.....	137.29

5,212.58

TOTAL DISBURSEMENTS.....\$ 13,569.68



## V. HIGHWAYS AND PUBLIC WORKS

### ANALYSES OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1935*

#### STATE HIGHWAY AND PUBLIC WORKS COMMISSION

##### RALEIGH, NORTH CAROLINA

Administration.....	\$ 114,463.66
Motor Vehicle Bureau and Highway Patrol.....	379,350.78
Interest on Bonds.....	4,325,637.50
Redemption of Bonds.....	4,133,000.00
Sinking Fund Installments.....	500,000.00
Contribution to General Fund.....	1,000,000.00
County Loan Repayments.....	462,650.00

#### MAINTENANCE STATE HIGHWAYS:

Regular Maintenance.....	\$ 1,990,252.74
State Highway Betterments.....	530,216.83

2,520,469.57

#### MAINTENANCE COUNTY HIGHWAYS:

Regular Maintenance and Betterments.....	6,295,120.72
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Construction State Highways.....	7,607,830.44
Construction County Highways.....	268,786.10
Construction Prison Camps.....	291,333.71

TOTAL..... \$27,898,642.48

#### OTHER DISBURSEMENTS:

Gasoline Tax Refunds.....	\$ 339,893.95
License Refunds.....	23,379.26
Title Refunds.....	1,581.24

364,854.45

Stores, Advances and Miscellaneous.....	198,937.40
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TOTAL DISBURSEMENTS..... \$28,462,434.33

#### CHOWAN RIVER BRIDGE TOLLS

Bond Redemption—Transfer.....	\$ 25,000.00
Bond Interest—Transfer.....	17,531.25

TOTAL DISBURSEMENTS..... \$ 42,531.25

#### CAPE FEAR RIVER BRIDGE TOLLS

Bond Redemption—Transfer.....	\$ 25,000.00
Bond Interest—Transfer.....	51,531.25

TOTAL DISBURSEMENTS..... \$ 76,531.25

# VI. CHARITIES, CORRECTION AND WELFARE

## ANALYSES OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1935*

### STATE BOARD OF CHARITIES AND PUBLIC WELFARE

<b>I ADMINISTRATION:</b>			
Attending Board Meeting.....	\$	129.40	
Salary—Commissioner.....		3,150.00	
Salary—Staff.....		3,210.00	
Travel Expense.....		235.36	
Equipment.....		97.94	
			\$ 6,822.70
<b>II INSTITUTIONS:</b>			
Salary—Director.....	\$	2,100.00	
Salaries—Staff.....		2,700.00	
Travel Expense.....		1,367.66	
			6,167.66
<b>III MENTAL HYGIENE:</b>			
Salary—Director.....	\$	930.00	
Salaries—Staff.....		2,520.00	
Travel Expense.....		480.59	
			\$ 3,930.59
<b>IV CHILD WELFARE:</b>			
Salary—Director.....	\$	1,680.00	
Salaries—Staff.....		2,160.00	
Travel Expense.....		848.83	
			\$ 4,688.83
<b>V COUNTY ORGANIZATION:</b>			
Salary—Director.....	\$	1,250.00	
Salary—Assistant.....		220.00	
Travel Expense.....		313.80	
			1,783.80
<b>VI NEGRO WELFARE WORK:</b>			
Salary—Director.....	\$	1,500.00	
Salary—Stenographer.....		750.00	
Travel Expense.....		574.57	
			2,824.57

## STATE BOARD OF CHARITIES AND PUBLIC WELFARE—Continued

## VII SUPPLY, SERVICE, AND EXPENSE:

Supplies.....	\$	221.19	
Stamps and Box Rent.....		650.00	
Telephone and Telegraph.....		174.81	
Printing Forms and Stationery.....		349.43	
Printing Reports and Bulletins.....		248.01	
Repairs.....		8.30	
Subscriptions and Dues.....		59.00	
			1,710.74
TOTAL DISBURSEMENTS.....		*\$	27,928.89

## SUMMARY BY PURPOSES:

Administration.....	\$	6,822.70	
Institutions.....		6,167.66	
Mental Hygiene.....		3,930.59	
Child Welfare.....		4,688.83	
County Organization.....		1,783.80	
Negro Welfare Work.....		2,824.57	
Supply, Service and Expense.....		1,710.74	
TOTAL DISBURSEMENTS.....		*\$	27,928.89

## SUMMARY BY OBJECTS:

Salaries.....	\$	22,170.00	
Supplies.....		221.19	
Postage, Telephone and Telegraph.....		824.81	
Travel Expense.....		3,950.21	
Printing.....		597.44	
Repairs.....		8.30	
General Expense.....		59.00	
Equipment.....		97.94	
TOTAL DISBURSEMENTS.....		*\$	27,928.89

\*Refunds of expense \$2,225.94 not included.

## STATE BOARD OF CHARITIES AND PUBLIC WELFARE

## MOTHERS' AID

Alamance.....	\$ 504.00	Iredell.....	\$ 545.00
Alexander.....	105.00	Jackson.....	210.00
Alleghany.....	105.00	Jones.....	121.75
Anson.....	345.00	Lee.....	140.00
Avery.....	135.00	Lenoir.....	432.00
Beaufort.....	420.00	Lincoln.....	67.50
Bladen.....	258.00	Macon.....	135.00
Brunswick.....	180.00	Martin.....	195.00
Buncombe.....	1,048.00	McDowell.....	243.96
Cabarrus.....	370.00	Mecklenburg.....	1,523.50
Carteret.....	195.00	Moore.....	336.00
Caswell.....	195.93	Nash.....	572.50
Catawba.....	528.00	New Hanover.....	481.00
Chatham.....	155.50	Northampton.....	240.00
Cherokee.....	186.00	Orange.....	252.00
Chowan.....	132.00	Pasquotank.....	120.00
Cleveland.....	420.00	Pender.....	186.00
Columbus.....	120.00	Pitt.....	636.00
Craven.....	366.00	Randolph.....	312.00
Cumberland.....	415.00	Richmond.....	371.00
Currituck.....	80.50	Robeson.....	785.50
Dare.....	60.00	Rockingham.....	598.00
Davidson.....	574.50	Rowan.....	671.99
Davie.....	180.00	Rutherford.....	480.00
Duplin.....	360.00	Sampson.....	480.00
Durham.....	800.00	Scotland.....	240.00
Edgecombe.....	410.00	Stanly.....	345.00
Forsyth.....	1,344.00	Surry.....	466.50
Franklin.....	288.00	Tyrrell.....	60.00
Gaston.....	832.50	Union.....	486.00
Graham.....	72.00	Vance.....	324.00
Granville.....	299.98	Wake.....	1,102.98
Greene.....	216.01	Warren.....	273.00
Guilford.....	1,372.50	Watauga.....	120.00
Halifax.....	583.50	Wayne.....	583.00
Haywood.....	315.98	Wilkes.....	432.00
Hertford.....	204.00	Wilson.....	535.96
Hoke.....	168.00	Yadkin.....	90.00
Hyde.....	90.00		
	<hr/>		<hr/>
	\$14,434.90		\$15,194.14

GRAND TOTAL.....\$ 29,629.04



**STATE BOARD OF CHARITIES AND PUBLIC WELFARE**  
**CARE DEPENDENT CHILDREN**

Alamance.....	\$	210.00
Ashe.....		240.00
Avery.....		42.00
Beaufort.....		110.55
Buncombe.....		109.50
Edgecombe.....		294.75
Forsyth.....		105.00
Gaston.....		105.00
Guilford.....		372.87
Macon.....		120.00
Madison.....		404.96
Moore.....		120.00
Orange.....		175.00
Pitt.....		93.00
Wake.....		93.82
Wilson.....		105.00

TOTAL DISBURSEMENTS..... \$ 2,701.45

**OXFORD ORPHANAGE—WHITE**

**PAYMENT TO:**

Ivey Allen, Treasurer—Appropriation 1934-35..... \$ 21,000.00

**OXFORD ORPHANAGE—COLORED**

**PAYMENT TO:**

J. N. Medford, Treasurer—Appropriation 1934-35..... \$ 19,250.00

## STATE HOSPITAL—RALEIGH, N. C.

## SUMMARY BY PURPOSES:

Administration.....	\$ 11,855.91
Professional Care and Treatment.....	60,596.97
Custodial Care.....	133,276.20
Operation of Plant.....	41,445.30
Maintenance of Plant.....	17,113.09
Agricultural.....	21,168.05

TOTAL DISBURSEMENTS.....\*\$ 285,455.52

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 92,759.03
Supplies and Materials.....	164,583.30
Postage, Telephone and Telegraph.....	1,415.64
Printing and Binding.....	669.78
Motor Vehicle Operation.....	1,625.43
Water on Contract.....	4,021.77
Repairs.....	2,123.85
General Expense.....	612.70
Insurance and Bonding.....	10,244.39
Equipment.....	7,399.63

TOTAL DISBURSEMENTS.....\*\$ 285,455.52

\*Refunds of Expense...\$3,552.98  
 Refunds of Receipts... 210.92

\$3,763.90

not included.

## STATE HOSPITAL AT MORGANTON

## SUMMARY BY PURPOSES:

Administration.....	\$ 11,210.54
Professional Care.....	57,215.69
Custodial Care.....	136,168.00
Operation of Plant.....	36,597.73
Maintenance of Plant.....	17,084.18
Agriculture.....	13,842.40

TOTAL DISBURSEMENTS.....\*\$ 272,118.54

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 87,036.89
Supplies.....	155,768.07
Postage and Telephone.....	1,412.77
Travel Expense.....	83.85
Printing and Binding.....	500.56
Motor Vehicle Operation.....	2,547.77
Repairs and Alterations.....	3,267.23
General Expense.....	1,234.29
Current Obligations.....	9,433.52
Equipment.....	10,833.59

TOTAL DISBURSEMENTS.....\*\$ 272,118.54

\*Institutional overdraft June 30, 1935, \$1.51 to be adjusted  
 and balance of 10c at June 30, 1934. Total \$1.61 included.

## STATE HOSPITAL AT GOLDSBORO

## SUMMARY BY PURPOSES:

Administration.....	\$ 10,383.55
Professional.....	28,948.01
Custodial.....	62,046.88
Operation of Plant.....	29,897.63
Maintenance of Plant.....	12,693.29
Agricultural.....	22,044.29
Additions and Betterments.....	5,257.10

TOTAL DISBURSEMENTS.....\*\$ 171,270.75

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 59,016.39
Supplies and Materials.....	90,380.23
Postage, Telephone and Telegraph.....	684.06
Travel Expense.....	100.00
Printing.....	392.84
Motor Vehicle, Upkeep.....	2,037.40
Repairs.....	4,001.17
General Expense.....	707.63
Insurance and Bonding.....	5,385.02
Auxiliaries to Institutional Care.....	560.64
Equipment.....	2,748.27
Additions and Betterments.....	5,257.10

TOTAL DISBURSEMENTS.....\*\$ 171,270.75

\*Refunds of Expense...\$3,653.29  
 Refunds of Receipts... 57.30  
 Imprest Cash..... 300.00

\$4,010.59

not included.

## CASWELL TRAINING SCHOOL

KINSTON, N. C.

## SUMMARY BY PURPOSES:

Administration.....	\$	7,878.43
Professional Care and Treatment.....		23,164.24
Custodial Care.....		30,814.80
Operation of Plant.....		21,561.34
Maintenance of Plant.....		5,374.37
Agriculture.....		16,615.97

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\$ 105,409.15

## LESS—DEDUCTIONS:

Supplies and Materials.....	\$	4.00
Salaries and Wages.....		3.00

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7.00

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TOTAL DISBURSEMENTS..... \$ 105,402.15

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## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	43,875.41
Supplies and Materials.....		50,691.07
Postage, Telephone and Telegraph.....		473.69
Travel Expense.....		172.13
Printing and Binding.....		129.68
Motor Vehicle Operation.....		1,572.70
Light, Power.....		1,840.86
Repairs and Alterations.....		2,476.64
General Expense.....		25.70
Insurance and Bonding.....		892.02
Auxiliary to Custodial Care.....		163.74
Equipment.....		3,095.51

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\$ 105,409.15

## LESS—DEDUCTIONS:

Supplies and Materials.....	\$	4.00
Salaries and Wages.....		3.00

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7.00

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TOTAL DISBURSEMENTS..... \$ 105,402.15

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## NORTH CAROLINA ORTHOPEDIC HOSPITAL

## SUMMARY BY PURPOSES:

Administration.....	\$ 4,957.19
Professional Care and Treatment.....	27,064.09
Custodial Care.....	28,043.57
Operation of Plant.....	3,517.17
Maintenance of Plant.....	3,121.02
Additions and Betterments.....	700.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>*\$ 67,403.04</b>

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 30,588.08
Supplies and Materials.....	26,933.03
Postage, Telephone and Telegraph.....	814.36
Travel Expense.....	45.25
Printing and Binding.....	136.56
Motor Vehicle Operation.....	158.39
Repairs and Alterations.....	1,062.86
General Expense.....	4,419.78
Insurance and Bonding.....	886.04
Equipment.....	1,658.69
Additions and Betterments.....	700.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>*\$ 67,403.04</b>

\*Refunds of Expense...\$224.14

Imprest Cash..... 25.00

\$249.14

not included.

## NORTH CAROLINA SOLDIERS' HOME

## SUMMARY BY PURPOSES:

Administration.....	\$ 2,097.35
Custodial Care.....	10,500.80
Operation of Plant.....	1,641.15
Maintenance of Plant.....	1,234.80
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 15,474.10</b>

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 5,859.00
Supplies and Materials.....	4,883.92
Postage, Telephone and Telegraph.....	79.29
Printing and Binding.....	42.27
Motor Vehicle Upkeep.....	291.79
Light, Power and Water.....	526.60
Repairs.....	807.82
General Expense.....	2,153.11
Insurance and Bonding.....	396.00
Auxiliary to Custodial Care.....	280.00
Equipment.....	154.30
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 15,474.10</b>

## CONFEDERATE WOMEN'S HOME

## SUMMARY BY PURPOSES:

Superintendent's Office.....	\$	1,987.11
Custodial Care.....		4,838.88
Operation of Plant.....		2,213.10
Maintenance of Plant.....		317.17
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>9,356.26</b>

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	3,635.75
Supplies and Materials.....		3,777.00
Postage, Telephone and Telegraph.....		66.73
Printing and Binding.....		50.22
Motor Vehicle Operation.....		92.01
Water, Power, Light.....		754.17
Repairs and Alterations.....		129.63
General Expense.....		478.53
Insurance and Bonding.....		191.20
Equipment.....		181.02
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>9,356.26</b>

## STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

## SUMMARY BY PURPOSES:

Administration.....	\$	5,941.82
Instruction.....		3,943.13
Custodial Care.....		28,449.78
Operation of Plant.....		7,573.51
Maintenance of Plant.....		3,294.87
Additions and Betterments.....		1,075.29
<b>TOTAL DISBURSEMENTS.....</b>	<b>*\$</b>	<b>50,278.40</b>

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	19,506.56
Supplies and Materials.....		19,901.12
Postage, Telephone and Telegraph.....		387.48
Travel.....		17.02
Printing.....		258.02
Motor Vehicles Operation.....		1,311.53
Power and Light.....		2,757.20
Repairs.....		667.06
General Expense.....		220.80
Insurance and Bonding.....		1,937.98
Auxiliary to Custodial Care.....		164.23
Equipment.....		2,074.11
Additions and Betterments.....		1,075.29
<b>TOTAL DISBURSEMENTS.....</b>	<b>*\$</b>	<b>50,278.40</b>

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\*Refunds of expense.....\$221.98

Imprest Cash.....200.00

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\$421.98

not included.

## STATE INDUSTRIAL FARM COLONY FOR WOMEN

## SUMMARY BY PURPOSES:

Administration.....	\$	2,505.08
Custodial Care.....		8,980.21
Operation and Maintenance of Plant.....		3,139.47

TOTAL DISBURSEMENTS.....	*\$	14,624.76
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## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	5,823.78
Supplies and Materials.....		6,073.14
Postage, Telephone and Telegrams.....		291.97
Travel Expense.....		46.14
Printing and Binding.....		145.72
Motor Vehicle Operation.....		802.94
Light, Power, Water.....		549.52
Repairs and Alterations.....		269.57
Current Obligations.....		498.00
Equipment.....		70.70
Extraordinary and All Others.....		53.28

TOTAL DISBURSEMENTS.....	*\$	14,624.76
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\*Refunds of expense \$614.63 not included.

## EFLAND INDUSTRIAL SCHOOL FOR NEGRO GIRLS

## PAYMENT TO:

W. G. Pearson, Treasurer—Appropriation for 1934-35.....	\$	1,400.00
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## STONEWALL JACKSON TRAINING SCHOOL

## SUMMARY BY PURPOSES:

Administration.....	\$	6,548.50
Instruction.....		6,417.93
Custodial Care.....		38,950.01
Agricultural.....		17,322.31
Operation of Plant.....		6,397.56
Maintenance of Plant.....		6,269.90
Additions and Betterments.....		4,438.27
<hr/>		
TOTAL.....	\$	86,344.48
Refunds on Expenditures.....		165.79
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TOTAL DISBURSEMENTS.....	\$	86,510.27

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	28,831.43
Supplies.....		37,952.92
Postage, Telephone and Telegraph.....		382.23
Travel Expense.....		75.18
Printing and Binding.....		192.51
Motor Vehicle Operation.....		1,564.62
Light, Power and Water.....		3,735.14
Repairs and Alterations.....		1,300.93
General Expense.....		2,849.20
Insurance and Bonding.....		3,748.88
Auxiliary to Inst. Care.....		596.20
Equipment.....		676.97
Additions and Betterments.....		4,438.27
<hr/>		
TOTAL.....	\$	86,344.48
Refunds on Expenditures.....		165.79
<hr/>		
TOTAL DISBURSEMENTS.....	\$	86,510.27

## EASTERN CAROLINA TRAINING SCHOOL

## SUMMARY BY PURPOSES:

Administration.....	\$	2,816.74
Instruction.....		4,612.47
Custodial Care.....		14,106.95
Operation of Plant.....		3,962.36
Maintenance of Plant.....		2,647.85
<hr/>		
TOTAL DISBURSEMENTS.....	\$	28,146.37

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	10,932.67
Supplies and Materials.....		10,561.74
Postage, Telephone and Telegraph.....		341.12
Travel Expense.....		45.47
Printing and Binding.....		47.36
Motor Vehicle Operation.....		748.76
Light, Power, Water.....		1,579.72
Repairs and Alterations.....		1,047.85
General Expense.....		1,419.21
Equipment.....		975.88
Current Obligations.....		446.60
<hr/>		
TOTAL DISBURSEMENTS.....	\$	28,146.38



## MORRISON TRAINING SCHOOL

## SUMMARY BY PURPOSES:

Administration.....	\$	2,592.52
Instruction.....		4,926.13
Custodial Care.....		15,997.60
Operation of Plant.....		1,590.53
Maintenance of Plant.....		1,253.83
Additions and Betterments.....		1,321.21

TOTAL DISBURSEMENTS.....\*\$ 27,681.82

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	8,466.84
Supplies and Materials.....		12,102.35
Postage, Telephone and Telegrams.....		172.92
Travel Expense.....		150.51
Printing and Binding.....		80.00
Motor Vehicle Operation.....		797.57
Light, Power and Water.....		802.00
Repairs and Alterations.....		1,038.88
General Expense.....		414.30
Insurance and Bonding.....		273.90
Auxiliary to Custodial Care.....		138.90
Equipment.....		1,912.24
Additions and Betterments.....		1,331.44

TOTAL DISBURSEMENTS.....\*\$ 27,681.82

\*\$37.85 not included to be adjusted.

## EXECUTIVE DEPARTMENT

## GOVERNOR'S OFFICE

## FUGITIVES FROM JUSTICE:

Apprehension of Fugitives.....	\$	344.72
Requisition Fees.....		107.00

TOTAL DISBURSEMENTS.....\$ 451.72

## VII. EDUCATION

### ANALYSES OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1935*

#### DEPARTMENT OF PUBLIC INSTRUCTION

##### ADMINISTRATION AND SUPERVISION

###### I ADMINISTRATION:

Salary—Superintendent.....	\$	5,097.13	
Salaries—Staff.....		4,990.00	
Salary—Janitor—Messenger.....		520.00	
Travel Expense.....		498.44	
		<hr/>	
TOTAL ADMINISTRATION.....	\$		11,105.57

###### II FINANCE AND STATISTICS:

Salary—Director.....		2,550.00	
Salaries—Staff.....		6,808.05	
Field Travel.....		877.95	
Bonding Officers and Employees.....		70.00	
Workmen's Compensation.....		16.50	
		<hr/>	
TOTAL FINANCE AND STATISTICS.....			10,322.50

###### III TEACHER TRAINING AND CERTIFICATION:

Salaries—Staff.....	\$	7,110.00	
		<hr/>	
TOTAL TEACHER TRAINING AND CERTIFICATION.....			7,110.00

###### IV INSTRUCTIONAL SERVICE:

Salary—Director.....	\$	2,550.00	
Salary—Staff.....		9,330.00	
Field Travel.....		2,971.56	
		<hr/>	
TOTAL INSTRUCTIONAL SERVICE.....			14,851.56

###### V NEGRO EDUCATION:

Salary—Director (G. E. B.).....	\$	4,800.00	
Salaries—Staff (G. E. B.).....		5,850.00	
Salaries—Staff (State Funds).....		2,570.00	
Field Travel.....		3,455.26	
		<hr/>	
TOTAL NEGRO EDUCATION.....			16,675.26

###### VII LIBRARIES:

Salary—Director.....	\$	2,875.00	
Salary—Staff.....		1,500.00	
Supplies.....		90.37	
Field Travel.....		928.68	
		<hr/>	
TOTAL LIBRARIES.....			5,394.05

DEPARTMENT OF PUBLIC INSTRUCTION—ADMINISTRATION AND  
SUPERVISION—*Continued*

## VIII SUPPLY, SERVICE AND EXPENSE:

Office Supplies.....	\$ 1,166.40
Postage and Box Rent.....	5,100.00
Telephone and Telegraph.....	320.00
Express and Drayage.....	328.14
Printing Forms, Stationery, etc.....	5,476.16
Publications.....	2,956.74
Equipment Repairs.....	166.44
Office Equipment.....	505.88

TOTAL SUPPLY, SERVICE AND EXPENSE.....	16,019.66
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## IX CURRICULUM CONSTRUCTION:

Salary—Director.....	\$ 4,000.00
Salary—Staff.....	1,349.43
Supplies.....	570.86
Travel Expense.....	431.45
Travel Executive Council.....	58.84
General Expense.....	30.00

TOTAL CURRICULUM CONSTRUCTION.....	6,440.58
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## ELEMENTARY TEXT BOOK COMMISSION:

1. Compensation.....	\$ 527.94
2. Travel.....	588.42
3. Printing.....	

	1,116.36
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HIGH SCHOOL TEXT BOOK COMMITTEE.....	637.55
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## COUNCIL ON NEGRO EDUCATION:

Printing Report.....	226.58
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TOTAL DISBURSEMENTS.....	*\$ 89,899.67
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## SUMMARY BY PURPOSES:

Administration.....	\$ 11,105.57
Finance and Statistics.....	10,322.50
T. T. and Certification.....	7,110.00
Instructional Service.....	14,851.56
Negro Education.....	16,675.26
Information and Research.....	
Libraries.....	5,394.05
Supply, Service and Expense.....	16,019.66
Curriculum Construction.....	6,440.58
Elem. T. B. Commission.....	1,116.36
H. S. T. B. Committee.....	637.55
Council on Negro Education.....	226.58

TOTAL DISBURSEMENTS.....	*\$ 89,899.67
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DEPARTMENT OF PUBLIC INSTRUCTION—ADMINISTRATION  
AND SUPERVISION—*Continued*

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	61,899.67
Materials and Supplies.....		1,827.63
Postage, Telegraph and Telephone.....		5,748.14
Travel Expense.....		9,222.18
Printing and Binding.....		8,432.80
Equipment Repairs.....		166.44
General Expense.....		46.50
Insurance and Bonding.....		70.00
Equipment.....		505.88
Elem. T. B. Commission.....		1,116.36
H. S. Text Book Committee.....		637.55
Council on Negro Education.....		226.58
<b>TOTAL DISBURSEMENTS.....</b>	<b>*\$</b>	<b>89,899.67</b>

\*Refunds of expense \$66.41 not included.

DEPARTMENT OF PUBLIC INSTRUCTION  
EIGHT MONTHS SCHOOL FUND

## STATE SCHOOL COMMISSION:

Salary—Executive Secretary.....	\$	2,350.00
Salaries—Staff.....		11,558.50
Supplies and Materials.....		484.92
Postage, Telephone and Telegraph.....		1,321.57
Travel Expense.....		2,170.82
Printing and Binding.....		882.72
Repairs.....		68.68
General Expense.....		65.75
Per Diem—Members.....		2,355.50
Expenses—Members.....		3,175.41
Equipment.....		36.00
<b>TOTAL SCHOOL COMMISSION.....</b>	<b>\$</b>	<b>24,469.87</b>

## SUPPORT EIGHT MONTHS SCHOOL:

Surety Bond Premium.....	\$	1,594.82
Workmen's Compensation License Tax.....		330.09
Other Workmen's Comp. Costs.....		106.26
Payments for Deaths in School Bus Accident.....		1,200.00
Transfer to Construction Account.....		660,566.99
Transfer to Poll Tax Collections.....		1,944.24
Payments to Administrative Units.....		16,817,373.92
<b>TOTAL SUPPORT EIGHT MONTHS SCHOOL.....</b>		<b>17,483,116.32</b>

Payments to Counties 1931-32 Tax Reduction Fund.....	28,185.12
Transfer Tax Reduction Fund Balance to 1935-36 Appropriation.....	18,302.39

**TOTAL DISBURSEMENTS.....** **\*\$17,554,073.70**

\*Refunds of expense \$51.53 not included.



**DEPARTMENT OF PUBLIC INSTRUCTION**  
**STATE SCHOOL COMMISSION—CONSTRUCTION ACCOUNTS**

Cost of Purchase and Assembly of School Busses.....	\$ 659,536.19
Insurance on Busses.....	1,347.33
Freight Demurrage.....	72.00
Unexpended Balance Transferred to Eight Months' School Fund...	41.53
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 660,997.05</b>

**DEPARTMENT OF PUBLIC INSTRUCTION**  
**DEPARTMENT OF EDUCATION—SPECIAL FUND**

**GENERAL EDUCATION BOARD:****ADMINISTRATIVE EXPENSE:**

Division of Negro Education.....	\$ 13,449.21
Division of Libraries.....	5,392.05
Division Curriculum Construction.....	6,422.08
	<u>\$ 25,263.34</u>

**SPECIAL TEACHER:**

Elizabeth City State Normal.....	\$ 125.00
Fayetteville State Normal.....	125.00
	<u>250.00</u>

Refund of Balance.....	446.35
Scholarship.....	180.00
Travel Expense Committees on Curriculum Study.....	1,323.31

**TOTAL GENERAL EDUCATION BOARD.....** \$ 27,463.00

**JULIUS ROSENWALD FUND:**

Rosenwald School Day.....	\$ 94.62
Libraries.....	492.00
Rosenwald School Day, Refund of Unexpended Balance.....	30.38
School Plant Rehabilitation.....	325.00

**TOTAL ROSENWALD FUND.....** 942.00

**JEANES FUND:**

Salary—Jeanes Supervision.....	\$ 15,976.08
Notary Public Fee.....	5.00
Refund of Balances.....	429.15

**TOTAL JEANES FUND.....** 16,410.23

**SLATER FUND:**

Equipment.....	2,794.52
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**TOTAL DISBURSEMENTS.....** \*\$ 47,609.75

\*Refunds of Expense Surry County \$133.02 not included.

**DEPARTMENT OF PUBLIC INSTRUCTION**  
**STATE BOARD OF VOCATIONAL EDUCATION**

<b>1. AGRICULTURE:</b>		
Salary—Asso. Educational Supervisor.....	\$	2,357.50
Salaries—Staff.....		5,568.00
State Aid.....		194,711.63
<b>TOTAL AGRICULTURE.....</b>		<b>\$ 202,637.13</b>
<b>2. HOME ECONOMICS:</b>		
State Aid.....		54,576.44
<b>3. TRADE AND INDUSTRIAL EDUCATION:</b>		
State Aid.....		41,595.45
<b>4. TEACHER TRAINING:</b>		
Salary—Education Supervisor.....	\$	1,680.00
Salaries—Staff.....		9,583.75
Office Supplies.....		36.62
Postage and Box Rent.....		500.00
Telephone and Telegraph.....		89.44
Field Travel.....		6,384.74
Printing and Binding.....		546.08
State Aid.....		15,611.55
<b>TOTAL TEACHER TRAINING.....</b>		<b>34,432.18</b>
<b>5. INDUSTRIAL REHABILITATION:</b>		
Salary—Educational Supervisor.....	\$	660.00
Salaries—Staff.....		6,900.00
Supplies and Materials.....		71.00
Postage.....		291.32
Telephone and Telegraph.....		27.50
Field Travel.....		2,097.91
Printing and Binding.....		55.34
State Aid.....		42,844.65
<b>TOTAL INDUSTRIAL REHABILITATION.....</b>		<b>52,947.72</b>
		<b>\$ 386,188.92</b>
Less—Federal Funds.....		294,652.09
<b>TOTAL DISBURSEMENTS.....</b>		<b>\$ 91,536.83</b>
<b>FEDERAL FUNDS:</b>		
1. Agriculture.....	\$	165,889.81
2. Home Economics.....		43,991.75
3. Trade and Industrial Education.....		32,945.05
4. Teacher Training.....		22,151.85
5. Industrial Rehabilitation.....		29,673.63
<b>TOTAL FEDERAL FUNDS.....</b>		<b>\$ 294,652.09</b>

DEPARTMENT OF PUBLIC INSTRUCTION—STATE BOARD OF VOCATIONAL  
EDUCATION—*Continued*

## SUMMARY BY PURPOSES:

Agriculture.....	\$	202,637.13	
Home Economics.....		54,576.44	
Trade and Industrial Education.....		41,595.45	
Teacher Training.....		34,432.18	
Industrial Rehabilitation.....		52,947.72	
		<hr/>	
		386,188.92	
Less—Federal Funds.....		294,652.09	
		<hr/>	
TOTAL DISBURSEMENTS.....	\$		91,536.83

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	26,749.25	
Supplies and Materials.....		107.62	
Postage, Telephone and Telegraph.....		908.26	
Travel Expense.....		8,482.65	
Printing and Binding.....		601.42	
State Aid.....		349,339.72	
		<hr/>	
	\$	386,188.92	
Less—Federal Funds.....		294,652.09	
		<hr/>	
TOTAL DISBURSEMENTS.....	\$		91,536.83

DEPARTMENT OF PUBLIC INSTRUCTION  
INDUSTRIAL REHABILITATION—MAINTENANCE

Room and Board for Indigent Trainees.....	\$	7,506.50
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## HISTORICAL COMMISSION

## COMMISSIONERS:

Attending Meetings.....	\$	4.23
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## SECRETARY'S OFFICE:

Salary of Secretary.....	\$	2,730.00
Salaries of Staff.....		6,310.00
Janitor's Wages.....		520.00
Supplies.....		69.02
Educational Supplies.....		8.00
Postage and Box Rent.....		249.48
Telephone and Telegrams.....		8.05
Express.....		1.05
Occasional Travel.....		113.85
Stationery and Forms.....		38.22
Publications.....		1,194.29
Binding.....		65.39
Repairs and Alterations.....		12.45
Office Equipment.....		224.58
General Expense.....		90.00
Manuscripts.....		35.00

TOTAL DISBURSEMENTS.....	\$	<u>11,673.61</u>
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## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	9,560.00
Supplies.....		77.02
Postage, Telephone, Telegraph, Express.....		258.58
Travel Expense.....		113.85
Printing and Binding.....		1,297.90
Repairs and Alterations.....		12.45
General Expense.....		94.23
Equipment.....		259.58

TOTAL DISBURSEMENTS.....	\$	<u>11,673.61</u>
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## STATE LIBRARY

## I SALARIES AND WAGES:

Executive Salary.....	\$	1,800.00
Staff Salaries.....		1,675.00
Executive Salary as Document Librarian G. A. 1935.....		623.00

TOTAL SALARIES AND WAGES.....	\$	4,098.00
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## II SUPPLIES, SERVICE, EXPENSE:

Supplies and Materials.....	\$	38.48
Postage.....		34.90
Express and Drayage.....		12.92
Printing.....		10.99
Binding.....		1,087.70
Equipment Repairs.....		5.00
Books.....		532.34

TOTAL SUPPLIES, SERVICE, EXPENSE.....		1,722.33
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TOTAL DISBURSEMENTS.....	*\$	<u>5,820.33</u>
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\*Imprest Cash \$10.00 not included.



## NORTH CAROLINA LIBRARY COMMISSION

## SALARIES AND WAGES:

Salary—Executive Secretary.....	\$	1,800.00
Salaries and Wages.....		4,376.00
Salary—Extra.....		85.00
Salary—Janitor.....		520.00

TOTAL SALARIES AND WAGES.....	\$	6,775.00
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## SUPPLY, SERVICE AND EXPENSE:

Supplies.....	\$	194.81
Postage.....		646.00
Telephone and Telegrams.....		18.80
Express and Drayage.....		79.86
Travel.....		545.00
Printing, Stationery.....		89.80
Printing, Publications.....		26.40
Binding.....		46.65
Subscriptions and Dues.....		21.00
Books.....		1,203.63
Equipment.....		106.90

TOTAL SUPPLIES, SERVICE AND EXPENSE.....		2,978.85
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TOTAL DISBURSEMENTS.....	\$	9,753.85
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## UNIVERSITY OF NORTH CAROLINA

## SUMMARY BY PURPOSES:

Administration.....	\$ 46,304.19
Instruction.....	773,082.66
Summer School.....	41,706.29
Extension.....	50,906.21
Publications and Public Occasions.....	31,948.32
Student Welfare.....	24,062.12
Maintenance of Plant.....	87,958.90
Custodial Care.....	172,699.58
Additional Trust Fund Expenditures.....	594.83
Additions and Betterments.....	23,322.83

TOTAL DISBURSEMENTS.....\*\$ 1,252,585.93

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 818,960.46
Supplies and Materials.....	133,912.02
Postage, Telephone and Telegraph.....	15,608.85
Travel Expense.....	7,336.09
Printing and Binding.....	25,120.69
Motor Vehicle Operation.....	8,322.05
Light, Power, Heat and Water.....	45,182.57
Repairs and Alterations.....	59,019.27
General Expense.....	40,946.78
Debt Service.....	3,173.16
Insurance and Bonding.....	11,953.92
Student Aid.....	4,465.85
Equipment.....	49,261.39
Additions and Betterments.....	23,322.83
Special Appropriation.....	6,000.00

TOTAL DISBURSEMENTS.....\*\$ 1,252,585.93

## \*Not included:

Student and other organizations.....	\$139,101.86
Working Fund.....	138,900.00
Refunds of Expense.....	20,847.24
Refunds of Receipts.....	119,052.62

\$417,901.72

UNIVERSITY OF NORTH CAROLINA CONSOLIDATED  
UNIVERSITY OF NORTH CAROLINA—SERVICE PLANTS

Electric Light Plant.....	\$ 21,441.64
Water Plant.....	15,551.91
Telephone Exchange.....	21,871.02
Heating Plant.....	15,322.51
Retail Stores.....	27,694.85
Contract and Job.....	11,471.44
Coal Yard.....	86,699.77
Office and Management.....	24,260.38
Laundry.....	68,294.53
Retail Stores—Student Supply.....	104,510.46
Rental.....	3,912.69
Service and Repair Shop.....	35,034.99
Duplicating Shop.....	2,079.17
General Office.....	14,456.70
Additions and Betterments.....	15,811.31
Other Expense.....	37,500.00
Operating Stores.....	78,917.72
Service Plants Credit—Balance Transferred.....	32,819.82
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TOTAL DISBURSEMENTS.....	\$ 617,650.91

**UNIVERSITY OF NORTH CAROLINA CONSOLIDATED**  
**N. C. STATE COLLEGE OF AGRICULTURE AND ENGINEERING**

**SUMMARY BY PURPOSES:**

Administration.....	\$ 24,514.60
Instructional.....	401,246.85
Auxiliary Instruction.....	41,753.39
Publicity.....	6,661.06
Student Welfare.....	5,260.15
Custodial Care.....	163,673.12
Operation of Plant.....	40,769.17
Maintenance of Plant.....	53,230.73
Additions and Betterments.....	40,842.91
Imprest Cash.....	10,000.00

TOTAL DISBURSEMENTS..... \$ 787,951.98

**SUMMARY BY OBJECTS:**

Salaries and Wages.....	\$ 452,894.75
Supplies.....	185,365.95
Postage.....	6,841.23
Travel.....	5,127.38
Printing.....	6,798.92
Motors.....	1,378.38
Light, Power and Water.....	11,812.71
Repairs.....	17,209.24
General Expense.....	2,533.31
Equipment.....	22,587.87
Insurance and Bonding.....	7,681.08
Refunds.....	41,648.05
Additions and Betterments.....	16,073.11
Imprest Cash.....	10,000.00

TOTAL DISBURSEMENTS..... \$ 787,951.98



UNIVERSITY OF NORTH CAROLINA CONSOLIDATED  
N. C. STATE COLLEGE OF AGRICULTURE AND ENGINEERING  
CO-OPERATIVE EXTENSION

## SUMMARY BY PURPOSES:

Administration.....	\$ 27,855.37
County Agents.....	295,454.89
Specialists.....	73,954.93
Publications.....	5,780.92

TOTAL DISBURSEMENTS..... \$ 403,046.11

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 243,772.84
Supplies.....	13,515.03
Postage.....	3,513.56
Travel.....	125,031.61
Printing.....	2,741.37
Light and Power.....	1,262.00
General Expense.....	1,879.43
Equipment.....	11,330.27

TOTAL DISBURSEMENTS..... \$ 403,046.11

**THE WOMAN'S COLLEGE OF THE UNIVERSITY OF  
NORTH CAROLINA  
Greensboro, N. C.**

**SUMMARY BY PURPOSES:**

Administration.....	\$ 42,672.01
Instruction.....	277,189.91
Auxiliary Instruction.....	21,080.00
Student Welfare.....	9,187.25
Custodial Care.....	159,801.33
Operation Power Plant.....	47,199.99
Maintenance of Plant.....	55,182.19
Bookstore.....	27,213.21
Additions and Betterments.....	5,945.43
S. S. Reserve.....	12,997.50

TOTAL DISBURSEMENTS.....\*\$ 658,468.82

**SUMMARY BY OBJECTS:**

Salaries and Wages.....	\$ 383,974.86
Supplies and Materials.....	140,385.55
Postage, Telephone, Telegrams.....	6,345.34
Travel Expense.....	336.53
Printing and Binding.....	7,262.27
Motor Vehicle Operation.....	3,610.58
Light, Power, Water.....	17,548.63
Repairs and Alterations.....	18,567.66
General Expense.....	1,561.49
Insurance and Bonding.....	7,481.00
Equipment.....	20,415.93
Additions and Betterments.....	13,640.83
Stores for Resale.....	24,340.65
Reserve and Other S. S.....	12,997.50

TOTAL DISBURSEMENTS.....\*\$ 658,468.82

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\*Refund of Receipts and expense \$2,661.47 not included.

## EAST CAROLINA TEACHERS COLLEGE

## SUMMARY BY PURPOSES:

Administration.....	\$ 12,604.05
Instruction.....	113,812.99
Custodial Care.....	102,177.19
Operation of Plant.....	26,657.39
Maintenance of Plant.....	15,755.30

TOTAL DISBURSEMENTS..... \$ 271,006.92

## SUMMARY BY OBJECTS:

Personal Service.....	\$ 152,225.81
Supplies and Materials.....	98,342.63
Postage, Telephone and Telegraph.....	1,436.43
Travel Expense.....	389.60
Printing and Binding.....	1,436.95
Motor Vehicle.....	247.98
Light, Power and Water.....	4,139.09
Repairs.....	5,774.07
General Expense.....	699.28
Current Obligations.....	4,659.02
Equipment.....	1,656.06

TOTAL DISBURSEMENTS..... \$ 271,006.92

## NEGRO AGRICULTURAL AND TECHNICAL COLLEGE

## SUMMARY BY PURPOSES:

Administration.....	\$	8,538.65	
Instruction.....		46,228.88	
Auxiliary Instruction.....		425.00	
Recreation and Athletics.....		3,097.66	
Custodial Care.....		24,388.97	
Operation of Plant.....		11,021.36	
Maintenance of Plant.....		9,610.00	
Additions and Betterments.....		3,374.44	
Reserve.....		575.00	
	\$	107,259.96	
Summer School Reserve.....		5,800.08	
TOTAL DISBURSEMENTS.....			*\$ 113,060.04

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	58,748.95	
Supplies and Materials.....		23,175.55	
Postage, Telephone and Telegraph.....		1,135.00	
Travel Expense.....		1,229.57	
Printing.....		1,225.00	
Motor Vehicle Operations.....		850.00	
Light, Power and Water.....		3,436.08	
Repairs and Alterations.....		3,635.00	
General Expenses.....		1,583.65	
Insurance and Bonding.....		4,228.09	
Equipment.....		3,238.63	
Additions and Betterments.....		3,374.44	
Reserve.....		575.00	
Physical Education Building.....		825.00	
	\$	107,259.96	
Summer School Reserve.....		5,800.08	
TOTAL DISBURSEMENTS.....			*\$ 113,060.04

\*Excess Receipts over Disbursements \$419.10 not included.



## WESTERN CAROLINA TEACHERS COLLEGE

## SUMMARY—FUNCTIONS:

Administration.....	\$ 8,593.49
Instruction.....	32,384.54
Auxiliary Instruction.....	129.87
Student Welfare.....	3,923.00
Custodial Care.....	29,948.63
Operation of Plant.....	6,794.17
Maintenance of Plant.....	7,447.61
Additions and Betterments.....	7,969.65

TOTAL DISBURSEMENTS.....	*\$ 97,190.96
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## OBJECTS:

Salaries and Wages.....	\$ 50,523.92
Supplies and Materials.....	27,107.53
Postage, Telephone, Etc.....	974.63
Travel Expense.....	310.00
Printing and Binding.....	714.45
Motor Vehicle Operation.....	423.00
Repairs and Alterations.....	2,153.57
General Expense.....	3,027.52
Insurance and Bonding.....	956.32
Equipment.....	3,030.37
Additions and Betterments.....	7,969.65

TOTAL DISBURSEMENTS.....	*\$ 97,190.96
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\*Refund of Receipts \$99.31 not included.

## APPALACHIAN STATE TEACHERS COLLEGE

## SUMMARY BY PURPOSES:

Administration.....	\$	10,850.36
Instruction.....		54,576.23
Auxiliary Instruction.....		4,642.90
Student Welfare.....		4,562.06
Custodial Care.....		44,703.26
Power Plant, and Utilities.....		11,929.94
Maintenance of Plant.....		28,885.46
Additions and Betterments.....		18,046.51
Reserve.....		4,656.49
TOTAL DISBURSEMENTS.....		*\$ 182,853.21

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	85,416.11
Supplies and Materials.....		51,497.34
Postage, Telephone, etc.....		1,214.48
Travel Expenses.....		145.10
Printing and Binding.....		1,201.49
Repairs and Alterations.....		11,623.60
General Expense.....		721.45
Insurance and Bonding.....		3,282.86
Equipment.....		5,047.78
Additions and Betterments.....		18,046.51
Reserve.....		4,656.49
TOTAL DISBURSEMENTS.....		*\$ 182,853.21

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\*Transfer to 1935-36...\$3,000.00

Refunds of Receipts... 576.69

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\$3,576.69

not included.

## STATE NORMAL SCHOOL—ELIZABETH CITY—COLORED

## SUMMARY BY PURPOSES:

Administration.....	\$ 3,542.32
Instruction.....	13,349.35
Student Welfare.....	168.66
Custodial Care.....	22,578.92
Operation of Plant.....	5,416.37
Maintenance of Plant.....	3,209.83
Lyceum.....	400.00

TOTAL DISBURSEMENTS.....\*\$ 48,665.45

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 20,123.66
Supplies and Materials.....	21,621.54
Postage, Telegraph, Telephone.....	419.48
Travel Expense.....	3.60
Printing and Binding.....	221.44
Light, Power, Water.....	1,663.22
Repairs.....	2,184.02
General Expense.....	36.00
Current Obligations.....	1,158.11
Equipment.....	834.38
Lyceum.....	400.00

TOTAL DISBURSEMENTS.....\*\$ 48,665.45

\*Transfer of \$4,677.00 to 1935-36, and \$5.00 to be adjusted not included.

## FAYETTEVILLE STATE NORMAL SCHOOL

## SUMMARY BY PURPOSES:

Administration.....	\$ 4,853.00
Instruction.....	20,869.71
Student Welfare.....	998.36
Custodial Care.....	21,959.45
Operation of Plant.....	9,232.09
Maintenance of Plant.....	12,614.73

TOTAL DISBURSEMENTS.....\*\$ 70,527.34

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$27,262.75
Supplies and Materials.....	20,675.28
Postage, Telephone and Telegrams.....	481.13
Travel Expense.....	70.80
Printing and Binding.....	299.44
Motor Vehicles Operation.....	1,299.13
Light, Power and Water.....	3,679.73
Repairs and Alterations.....	11,424.05
General Expense.....	363.01
Insurance.....	1,280.10
Equipment.....	3,691.92

TOTAL DISBURSEMENTS.....\*\$ 70,527.34

\*Summer School Reserve \$1,624.76 not included.

## WINSTON-SALEM TEACHERS COLLEGE

## SUMMARY BY PURPOSES:

Administration.....	\$ 6,589.54
Instruction.....	24,741.57
Auxiliary Instruction.....	525.25
Student Welfare.....	419.17
Custodial Care.....	22,201.64
Operation of Plant.....	8,069.79
Maintenance of Plant.....	5,269.15
Additions and Betterments.....	2,081.85
Refunds.....	141.25
Summer School Reserve.....	1,870.00

TOTAL DISBURSEMENTS..... \$ 71,767.96

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 33,563.29
Supplies and Materials.....	23,178.00
Postage, Telephone and Telegraph.....	504.47
Travel Expense.....	38.64
Printing and Binding.....	692.94
Motor Vehicle Operation.....	477.52
Light, Power, Water.....	2,458.07
Repairs and Alterations.....	3,869.34
General Expense.....	271.50
Insurance and Bonding.....	914.62
Refunds.....	141.25
Equipment.....	1,606.47
Additions and Betterments.....	2,081.85
Reserve.....	
Summer School Reserve.....	1,870.00

TOTAL DISBURSEMENTS..... \$ 71,767.96



**NORTH CAROLINA COLLEGE FOR NEGROES**  
**DURHAM, NORTH CAROLINA**

**SUMMARY BY PURPOSES:**

Administration.....	\$ 6,003.98
Instruction.....	22,216.16
Auxiliary Instruction.....	277.05
Student Welfare.....	2,403.52
Custodial Care.....	12,630.92
Operation of Plant.....	6,778.57
Maintenance of Plant.....	4,145.55

TOTAL DISBURSEMENTS..... \$ 54,455.75

**SUMMARY BY OBJECTS:**

Salaries and Wages.....	\$ 29,305.60
Supplies and Materials.....	15,358.47
Postage, Telephone and Telegrams.....	558.36
Travel Expense.....	139.00
Printing and Binding.....	406.61
Motor Vehicle Operation.....	597.76
Light, Power and Water.....	2,308.27
Repairs and Alterations.....	3,032.60
General Expense.....	1,071.68
Insurance and Bonding.....	267.09
Equipment.....	1,410.31

TOTAL DISBURSEMENTS..... \$ 54,455.75

**CHEROKEE INDIAN NORMAL SCHOOL**

**SUMMARY BY PURPOSES:**

Administration.....	\$ 2,909.40
Instructional.....	11,569.39
Operation and Maintenance of Plant.....	4,221.73
Additions and Betterments.....	300.00

TOTAL DISBURSEMENTS..... \$ 19,000.52

**SUMMARY BY OBJECTS:**

Salaries and Wages.....	\$ 15,271.98
Supplies and Materials.....	1,299.91
Postage and Box Rent.....	40.00
Travel Expense.....	75.00
Printing and Binding.....	15.58
Light and Power.....	592.38
Repairs and Alterations.....	582.60
General Expense.....	85.00
Insurance and Bonding.....	738.07
Additions and Betterments.....	300.00

TOTAL DISBURSEMENTS..... \$ 19,000.52

**NORTH CAROLINA SCHOOL FOR THE DEAF**  
**MORGANTON, NORTH CAROLINA**

**SUMMARY BY PURPOSES:**

Administration.....	\$ 6,114.58
Instruction.....	32,028.60
Custodial Care.....	32,546.71
Operation of Plant.....	11,394.27
Maintenance of Plant.....	5,226.11
Additions and Betterments.....	393.34

TOTAL DISBURSEMENTS.....\*\$ 87,703.61

**SUMMARY BY OBJECTS:**

Personal Service.....	\$ 49,638.39
Supplies and Materials.....	24,745.51
Postage, Telephone and Telegraph.....	603.54
Travel Expense.....	80.94
Printing and Binding.....	16.12
Motor Vehicle Operation.....	1,146.52
Light and Power.....	2,963.74
Repairs and Alterations.....	2,206.75
General Expense.....	156.00
Insurance and Bonding.....	2,443.79
Auxiliary Instructional Care.....	824.20
Equipment.....	2,484.77
Additions and Betterments.....	393.34

TOTAL DISBURSEMENTS.....\*\$ 87,703.61

\*Transfer of \$750.00 to 1935-36 not included.

## STATE SCHOOL FOR THE BLIND AND THE DEAF

## Raleigh

## SUMMARY BY PURPOSES:

Administration.....	\$ 6,846.11
Instruction.....	29,194.96
Custodial Care.....	39,445.03
Operation of Plant.....	14,182.03
Maintenance of Plant.....	4,538.07

TOTAL DISBURSEMENTS.....\*\$ 94,206.20

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$ 48,158.08
Supplies and Materials.....	26,775.27
Postage, Telephone and Telegraph.....	625.58
Travel Expense.....	24.65
Printing and Binding.....	327.35
Motor Vehicles Operation.....	2,473.45
Light, Power, Water.....	4,265.31
Repairs and Alterations.....	1,602.52
General Expense.....	412.10
Insurance and Bonding.....	1,510.26
Auxiliary to Instructional Care.....	6,625.01
Equipment.....	1,406.62

TOTAL DISBURSEMENTS.....\*\$ 94,206.20

\*Refunds of expense \$813.49 not included.

## BLIND STUDENT AID

## PAYMENT TO:

G. E. Lineberry, Superintendent, State School for Blind and Deaf—Raleigh, Appropriation 1934-35.....	\$ 1,500.00
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## VIII. PARKS, SITES AND RESERVATIONS

### ANALYSES OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1935*

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#### CONFEDERATE CEMETERY

Mrs. Alfred Williams, Sr., Treasurer, Appropriation—1934-35 .....	\$	350.00
		<u>350.00</u>

#### CONFEDERATE MUSEUM

Mrs. Glen Long, Regent, Newton, N. C.—Appropriation 1934-35 .....	\$	200.00
		<u>200.00</u>

#### BENNETT MEMORIAL

R. O. Everett, President, Durham, N. C.—Appropriation 1934-35 .....	\$	50.00
		<u>50.00</u>

#### STATE FAIR

State Fair 1933—Miscellaneous Disbursements .....	\$	278.41
State Fair 1934—Miscellaneous Disbursements .....		70,309.50
State Fair 1935—Miscellaneous Disbursements .....		255.00
		<u>70,842.91</u>
TOTAL DISBURSEMENTS .....	\$	<u>70,842.91</u>



## IX. PENSIONS

### ANALYSES OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1935*

#### PENSIONS—CONFEDERATE VETERANS, NEGRO SERVANTS AND WIDOWS—GENERAL FUND

CONFEDERATE VETERANS, NEGRO SERVANTS AND WIDOWS:

PAYMENT FROM GENERAL FUND TO PENSION ACCOUNT—SPECIAL

Confederate Veterans and Negro Servants—Dec. 15, 1934 Roll	\$ 101,282.50
Confederate Widows—December 15, 1934 Roll	227,150.00
Confederate Veterans and Negro Servants—June 15, 1935 Roll	86,530.00
Confederate Widows—June 15, 1935 Roll	207,500.00
	<hr/>
	\$ 622,462.50

CONFEDERATE VETERANS:

Totally Disabled	2,730.00
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TOTAL DISBURSEMENTS	<hr/> <hr/> \$ 625,192.50
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#### PENSIONS—CONFEDERATE VETERANS, NEGRO SERVANTS AND WIDOWS—SPECIAL FUND

CONFEDERATE VETERANS AND NEGRO SERVANTS:

Roll December 15, 1933	\$ 647.50
Roll June 15, 1934	1,660.00
	<hr/>
Transferred to Roll June 15, 1935	\$ 2,307.50

WIDOWS OF CONFEDERATE VETERANS:

Roll December 15, 1933	\$ 2,250.00
Roll June 15, 1934	4,050.00
	<hr/>
Transferred to Roll June 15, 1935	6,300.00

CONFEDERATE VETERANS AND NEGRO SERVANTS:

Roll June 15, 1934	7,782.50
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WIDOWS OF CONFEDERATE VETERANS:

Roll of June 15, 1934	30,450.00
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CONFEDERATE VETERANS AND NEGRO SERVANTS:

Roll December 15, 1934	101,282.50
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WIDOWS OF CONFEDERATE VETERANS:

Roll December 15, 1934	227,350.00
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CONFEDERATE VETERANS AND NEGRO SERVANTS:

Roll June 15, 1935	77,735.00
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WIDOWS OF CONFEDERATE VETERANS:

Roll June 15, 1935	179,400.00
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TOTAL DISBURSEMENTS	<hr/> <hr/> \$ 632,607.50
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## PENSIONS—MISCELLANEOUS

Inmates Soldiers' Home.....	\$	216.00
Olivia B. Grimes (Teacher, School for Blind and Deaf).....	\$	450.00
Mrs. Annie Burgin Craig.....		145.00
		<hr/>
		595.00
TOTAL DISBURSEMENTS.....	\$	<hr/> <hr/> 811.00

## X. INTEREST, DISCOUNT AND PREMIUMS

### ANALYSES OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1935*

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#### BOND AND NOTE INTEREST

##### PAYMENTS FROM GENERAL FUND TO INTEREST ACCOUNT—SPECIAL:

Interest General Fund Bonds.....	\$ 2,357,203.75
Note Interest—Short Term.....	204,384.25

TOTAL DISBURSEMENTS.....	<u>\$ 2,561,588.00</u>
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## BOND AND NOTE INTEREST—SPECIAL FUND

## GENERAL FUND:

General Fund.....	4%	\$	239,140.00
General Fund Note Bonds.....	4¼%		89,738.75
General Fund.....	4¼%		129,040.00
Educational & Char. Inst'l—Bldg.....	4%		165,730.00
Educational & Char. Inst'l—Bldg.....	4¼%		107,992.50
Educational & Char. Inst'l—Bldg.....	4½%		504,598.75
Educational & Char. Inst'l—Bldg.....	4¾%		327,088.75
Educational & Char. Inst'l—Bldg.....	5%		166,200.00
Funding.....	5%		213,612.50
Improvement.....	4¾%		21,945.00
State's Prison.....	4%		15,520.00
N. C. Park—Great Smoky Mtn. Park.....	4¼%		72,993.75
Farm Colony.....	4%		2,260.00

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\$ 2,055,860.00

## NOTES:

Short Term.....	3½%	\$	110,176.25
Short Term.....	4%		94,208.00

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204,384.25

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TOTAL GENERAL FUND..... \$ 2,260,244.25

Special School Building.....	4%	\$	31,640.00
Special School Building.....	4¼%		236,087.50
Special School Building.....	4½%		319,830.00

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TOTAL SPECIAL SCHOOL BUILDING..... 587,557.50

Highway Construction.....	4%	\$	854,670.00
Highway Construction.....	4¼%		526,043.75
Highway Construction.....	4½%		2,589,442.50
Highway Construction.....	4¾%		168,696.25
Highway Construction.....	5%		212,175.00

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\$ 4,351,027.50

Chowan River Bridge.....	4¼%		17,765.00
Cape Fear River Bridge.....	4¼%		51,807.50

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TOTAL HIGHWAY..... 4,420,600.00

World War Veterans' Loan.....	4%	\$	19,940.00
World War Veterans' Loan.....	4¼%		87,125.00

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TOTAL WORLD WAR VETERANS' LOAN..... 107,065.00

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TOTAL—ALL INTEREST..... \$ 7,375,466.75



# XI. GENERAL NON-GOVERNMENTAL COSTS

## ANALYSES OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1935*

### BOND REDEMPTION

#### PAYMENTS FROM GENERAL FUND TO BOND REDEMPTION

##### ACCOUNT—SPECIAL:

##### BOND REDEMPTION:

General Fund .....	\$ 150,000.00
General Fund—Amortization Debit Balance Notes .....	1,588,000.00

TOTAL DISBURSEMENTS .....	<u>\$ 1,738,000.00</u>
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### BOND REDEMPTION—OLD COMPROMISE BONDS

#### BONDS REDEEMED:

Mrs. F. W. Wigand, New York City .....	\$ 600.00
Hilary Corwin, Attorney, Huntington, W. Va. ....	300.00
Mrs. A. O'Donohue, Brooklyn, N. Y. ....	225.00
Peter J. O'Donohue, Dayton, Ohio .....	300.00

TOTAL DISBURSEMENTS .....	<u>\$ 1,425.00</u>
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## BOND REDEMPTION—SPECIAL FUND

## BONDS REDEEMED:

## GENERAL FUND:

Educational and Charitable Institutions-----	4%	\$ 100,000.00
N. C. Park (Great Smoky Mtn. Park)-----	4¼%	55,000.00

## GENERAL FUND NOTES:

Debit Balance-----	4¼%	980,000.00
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TOTAL GENERAL FUND----- \$ 1,135,000.00

## SPECIAL SCHOOL BUILDING:

Special School Building-----	4%	128,000.00
Special School Building-----	4¼%	233,000.00
Special School Building-----	4½%	532,000.00

TOTAL SPECIAL SCHOOL BUILDING----- 893,000.00

## HIGHWAY:

Highway-----	4%	\$ 1,481,000.00
Highway-----	4¼%	600,000.00
Highway-----	4½%	2,011,000.00

\$ 4,092,000.00

Chowan River Bridge-----	4¼%	24,000.00
Cape Fear River Bridge-----	4¼%	25,000.00

TOTAL HIGHWAY----- 4,141,000.00

TOTAL—BOND REDEMPTION----- \$ 6,169,000.00

## NOTE REDEMPTION

## NOTES REDEEMED:

General Fund—Due July 16, 1934 (Funded)----- \$12,230,000.00

## SINKING FUND—CONTRIBUTIONS

## CONTRIBUTIONS FROM GENERAL FUND TO SINKING FUNDS:

Educational and Charitable Institutions—Sinking Fund No. 5---	\$ 163,000.00
Educational and Charitable Institutions—Sinking Fund No. 6---	51,250.00
Educational and Charitable Institutions—Sinking Fund No. 7---	57,070.00

TOTAL DISBURSEMENTS----- \$ 271,320.00

**EMERGENCY LOAN FUND**  
**PERMANENT IMPROVEMENT—1933-35**

**ADVANCE:**

Department of Conservation and Development—Game and Inland  
 Fisheries—For Rebuilding Dam at Lake Rim near Fayetteville,  
 destroyed by floods November 30, 1934----- \$ 9,250.00

**SINKING FUND**

**Highway No. 1:**

Purchase of Bonds and Notes-----	\$	296,000.00
Accrued Interest-----		4,400.52
Premium-----		44,435.16
Transportation Charges-----		64.50
Commission-----		50.00
		\$ 344,950.18

**Highway No. 2:**

Purchase of Bonds and Notes-----	\$	854,000.00
Accrued Interest-----		9,322.44
Premium-----		87,939.46
Commission-----		87.50
		951,349.40

**TOTAL HIGHWAY**----- \$ 1,296,299.58

**SPECIAL SCHOOL BUILDING No. 3:**

Transfer to Special School Bldg. Fund of 1921-----	\$	21,268.07
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**SPECIAL SCHOOL BUILDING No. 4:**

Transfer to Special School Bldg. Fund of 1923-----		29,730.56
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**TOTAL SPECIAL SCHOOL BUILDING**----- 50,998.63

**EDUCATIONAL & CHARITABLE INSTITUTIONS No. 5:**

Purchase of Bond and Notes-----	\$	788,000.00
Accrued Interest-----		8,884.94
Premium-----		98,690.77
Transportation Charges-----		34.50
		\$ 895,610.21

**EDUCATIONAL & CHARITABLE INSTITUTIONS No. 6:**

Purchase of Bonds-----	\$	140,000.00
Accrued Interest-----		2,708.48
Premium-----		27,213.97
		169,922.45

**EDUCATIONAL & CHARITABLE INSTITUTIONS No. 7:**

Purchase of Bonds and Notes-----	\$	89,000.00
Accrued Interest-----		952.51
Premium-----		10,970.91
		100,923.42

**TOTAL EDUCATIONAL & CHARITABLE INSTITUTIONS**----- 1,166,456.08

## SINKING FUND—Continued

## COUNTY LOAN No. 8:

## DUPLIN COUNTY:

Purchase of Duplin County Bonds.....	\$	43,302.00	
Earnings on Investments.....		14,011.81	
Difference in Interest, Purchase of \$3,000.00			
Duplin County Bonds.....		67.50	
	\$		57,381.31

## JONES COUNTY:

Purchase of Jones County Bonds.....	\$	22,560.00	
Transportation Charges.....		3.93	
			22,563.93

TOTAL COUNTY LOAN No. 8.....		79,945.24
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TOTAL ALL SINKING FUNDS.....	\$	2,593,699.53
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## XII. FEDERAL, TRUST AND REVOLVING FUNDS

### ANALYSES OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1935*

#### FOREST RESERVE FUNDS—FEDERAL FUNDS

PAYMENT TO COUNTIES, FEDERAL FOREST RESERVE FUND  
FOR YEAR ENDING JUNE 30, 1934:

Cherokee.....	\$	97.19
Clay.....		278.15
Graham.....		52.50
Jackson.....		37.84
Macon.....		1,364.59
Swain.....		29.26
Avery.....		361.75
Buncombe.....		550.41
Burke.....		329.67
Caldwell.....		657.43
Haywood.....		15.18
Henderson.....		339.08
Madison.....		460.15
McDowell.....		837.08
Transylvania.....		1,140.17
Watauga.....		8.15
Yancey.....		393.24
TOTAL DISBURSEMENTS.....		\$ 6,951.84

#### AGRICULTURAL EXTENSION—FEDERAL FUNDS (SMITH LEVER)

Transfer from Special Fund to Agricultural Extension—General Fund..... \$ 332,681.95

**EMERGENCY RELIEF—FEDERAL FUNDS****GENERAL**

Miscellaneous Disbursements----- \$22,235,698.49

**EMERGENCY RELIEF—FEDERAL FUNDS****EDUCATION**

Miscellaneous Disbursements----- \$ 40.72

**EMERGENCY RELIEF—FEDERAL FUNDS****TRANSIENT BUREAU**

Miscellaneous Disbursements----- \$ 491,830.11

**EMERGENCY RELIEF—FEDERAL FUNDS****WORKMEN'S COMPENSATION**

Miscellaneous Disbursements----- \$ 8,042.27

DEPARTMENT OF AGRICULTURE  
STATE WAREHOUSE SYSTEM—SUPERVISION

## PERSONAL SERVICE:

Salaries and Wages.....	\$	10,654.00	
Salaries and Wages.....		2,007.00	
			\$ 12,661.00
Office Supplies.....	\$	99.28	
Postage.....		450.00	
Telephone and Telegrams.....		199.99	
Express.....		402.95	
Field Travel.....		1,170.32	
Printing Receipts and Tags.....		5,284.61	
Equipment Repairs.....		1.50	
General Expense.....		239.24	
Office Equipment.....		166.05	
Fire Insurance.....		204.00	
Bonding Officers and Employees.....		1,040.00	
			9,257.94
Fire Loss.....			46,466.70
TOTAL DISBURSEMENTS.....	\$		<u>68,385.64</u>

DEPARTMENT OF AGRICULTURE  
STATE WAREHOUSE SYSTEM—PRINCIPAL

## LOANS TO WAREHOUSE:

J. S. Howell and Naba E. Howell.....	\$	4,000.00	
Hoke Cotton Storage Warehouse Co.....		3,000.00	
Sampson County Warehouse.....		3,500.00	
TOTAL DISBURSEMENTS.....	\$		<u>10,500.00</u>

## DEPARTMENT OF PUBLIC INSTRUCTION

## STATE LITERARY LOAN FUND

Interest Rodman Trust Fund.....	\$	1,560.00
Mattamuskeet Drainage Tax.....		

## SCHOOLHOUSE PLANNING:

Salaries.....		5,100.00
Travel Expense.....		983.25
Printing.....		26.56
Loans to Counties.....		305,923.00
Sawing Timber in Swamp Lands.....		
Investigating Land Claims.....		45.65

TOTAL DISBURSEMENTS.....\*\$ 313,638.46

## SUMMARY BY OBJECTS:

Salaries and Wages.....	\$	5,100.00
Travel Expense.....		983.25
Printing and Binding.....		26.56
General Expense.....		45.65
Interest.....		1,560.00
Loans To Counties.....		305,923.00

TOTAL DISBURSEMENTS.....\*\$ 313,638.46

\*Refund Warren County \$500.00 not included.

## DEPARTMENT OF PUBLIC INSTRUCTION

## RODMAN TRUST FUND

Loans to Students.....	\$	1,560.00
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## SPANISH-AMERICAN WAR VETERANS

George A. Bluester, Haynes, N. C.....	\$	5.42
Eliza Jane Surles, Admr. W. P. Surles, Angier, N. C.....		5.58
Mrs. Lully F. Remington, Admr. J. E. Remington, Durham, N. C....		10.22
E. Lloyd Tilley, C. S. C., Admr. Robt. Percy Grey, Raleigh, N. C....		60.00
W. H. Young, C. S. C., for Chesley A. Trice, Durham, N. C.....		5.90
James W. Lee, Lakedale, N. C.....		5.58

TOTAL DISBURSEMENTS.....\$ 92.70

## UNCLAIMED BANK BALANCES AND DEPOSITS

J. J. Padgett, Charlotte, N. C.....	\$	9.39
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American Trust Company, Receiver for Security Savings Bank



STATE BOARD OF CHARITIES AND PUBLIC WELFARE  
ROSENWALD FUND

Supplies.....	\$	1.50
Postage, Telephone and Telegraph.....		30.00
Travel Expense.....		90.02
Printing.....		6.47
		<hr/>
TOTAL DISBURSEMENTS.....	\$	<u>127.99</u>

WORLD WAR VETERANS' LOAN FUND  
ACCOUNT NO. 1—ADMINISTRATION

Salary—Commissioner.....	\$	3,500.00
Salaries—Staff.....		3,360.00
Supplies and Materials.....		36.16
Postage and Box Rent.....		418.18
Telephone and Telegrams.....		30.17
Travel Expense.....		596.50
Printing and Binding.....		76.81
Repairs.....		20.00
Equipment.....		575.11
Insurance and Bonding.....		798.16
		<hr/>
	\$	9,411.09
Fees.....		275.00
Bond Interest.....		85,000.00
		<hr/>
TOTAL DISBURSEMENTS.....	\$	<u>94,686.09</u>

WORLD WAR VETERANS' LOAN FUND  
ACCOUNT NO. 2

Reimbursements to Account No. 1.....	\$	1,937.20
Bond Interest.....		20,000.00
Loans.....		750.00
		<hr/>
	\$	<u>22,687.20</u>

WORLD WAR VETERANS' LOAN FUND  
RENTAL ACCOUNT

Miscellaneous Disbursements.....	\$	<u>235,110.62</u>
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# WORLD WAR VETERANS' LOAN FUND APPRAISAL ACCOUNT

Miscellaneous Disbursements.....\$ 567.50

## SPECIAL SCHOOL BUILDING FUNDS

### LAWS OF 1921—CHAPTER 147:

Transfer to Bond Redemption—Special School Building Bonds..	\$ 250,000.00	
Transfer to Bond Interest—Special School Building Bonds.....	133,201.00	
		\$ 383,201.00

### LAWS OF 1923—CHAPTER 136:

Transfer to Bond Redemption—Special School Building Bonds..	\$ 250,000.00	
Transfer to Bond Interest—Special School Building Bonds.....	174,375.00	
		424,375.00

### LAWS OF 1935—CHAPTER 201:

Martin County—15% Withheld on Loans.....	\$ 750.00	
Martin County—Interest at 3%.....	198.94	
		\$ 948.94
Transfer to Bond Redemption—Special School Building Bonds..	250,000.00	
Transfer to Bond Interest—Special School Building Bonds.....	175,312.50	
Transfer to Sinking Fund No. 9.....	80,663.01	
		506,924.45

### LAWS OF 1927—CHAPTER 199:

Transfer to Bond Redemption—Special School Building Bonds..	\$ 125,000.00	
Transfer to Bond Interest—Special School Building Bonds.....	91,000.00	
Transfer to Sinking Fund No. 12.....	51,908.81	
		267,908.81

TOTAL—SPECIAL SCHOOL BUILDING.....\$ 1,582,409.26

## CONTINGENCY AND EMERGENCY—APPROPRIATION ACCOUNT

## ALLOTMENTS TO DEPARTMENTS AND INSTITUTIONS

Appropriation—1934-35.....	\$	350,000.00	
Transfer from 1933-34 Appropriation.....		75,000.00	
Department of Conservation and Development—Division of Commercial Fisheries—Repayment of Advance.....		5,000.00	
			\$ 430,000.00

## ALLOTMENTS TO DEPARTMENTS AND INSTITUTIONS:

## DIVISION OF COMMERCIAL FISHERIES:

Advance in Anticipation of Receipts.....	\$	5,000.00
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## PUBLIC BUILDINGS AND GROUNDS:

## BUILDINGS AND GROUNDS:

Steam Tunnel through Capitol Square with CWA Labor, etc. \$	2,750.00
Repairs Senate Chamber.....	224.00
Replacing Old Well House on Capitol Square.....	350.00
Rental of Offices—Emergency Federal Relief.....	4,458.00
	7,782.00

## GOVERNOR'S MANSION:

Operating Expense.....	1,500.00
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## GOVERNOR'S OFFICE:

Parole Commissioner—Operating Expense.... \$	3,687.00
Legislative Assistant—General Assembly 1935	2,703.16
Parole Commissioner—Expense Luke Lea,	
Pardon Hearing.....	59.40
	6,449.56

## STATE TREASURER:

Operating Expense..... \$	2,300.00
Collection of Delinquent Taxes.....	2,034.36
	4,334.36

## DEBT SERVICE:

Expense of Bond and Note Sales.....	13,109.95
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## BOND REDEMPTION:

Old Compromised Bonds.....	1,425.00
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## DIVISION OF PURCHASE AND CONTRACT:

Reconditioning Damaged Cotton at Caledonia	
Prison Farm.....	98.05

## FUNERAL EXPENSE:

A. T. Allen—Supt. Public Instruction..... \$	428.10
D. G. Brummitt—Attorney General.....	935.35
A. W. McLean—Ex-Governor.....	20.50
	1,383.95

CONTINGENCY AND EMERGENCY—APPROPRIATION ACCOUNT—ALLOTMENTS TO  
DEPARTMENTS AND INSTITUTIONS—*Continued*

## STATE LIBRARY:

Custodian of the Library—\$250 per year— 2 years-----	\$	500.00	
Keeping Document Library open through Gen- eral Assembly 1935—123 Days-----		123.00	
			623.00

## ADJUTANT GENERAL AND NATIONAL GUARD:

Special Duty—Textile Strike-----			107,000.00
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## UNIVERSITY OF NORTH CAROLINA CONSOLIDATED—

STATE COL. OF AGRICULTURE & ENGINEERING: Equipment for Analyzing Coal Purchased for Departments and Institutions-----			180.00
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## DEPARTMENT OF LABOR:

INDUSTRIAL COMMISSION: Premium Tax on State Pay Rolls-----			1,651.17
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## ATTORNEY GENERAL:

Expense—Hearing Harry A. Gorson before Commission of the Bar, Asheville, N. C....	\$	78.46	
Equipment of Offices-----		317.25	
			395.71

## STATE AUDITOR:

Replace Worn Rugs-----	\$	230.00	
Legislature Pay Clerk during Session General Assembly 1935-----		429.93	
			659.93

## SECRETARY OF STATE:

Purchase of Rugs-----	\$	330.00	
Operating Expense-----		2,047.00	
			2,377.00

Pensions Inmates Soldiers' Home-----			21.00
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## NORTH CAROLINA SOLDIERS' HOME:

Provide for Unexpected Breakdown in Furnace and Refrigerator-----			2,260.00
----------------------------------------------------------------------	--	--	----------

## SUPREME COURT—JUSTICES:

Justices Salaries—To Provide for Full Pay- ment from January 1 to June 30, 1935-----			2,568.00
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Utilities Commission—Printing Briefs—Hearing before Interstate Commerce Commission-----			422.00
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## STATE INDUSTRIAL FARM COLONY FOR WOMEN:

Operating Expense-----			1,251.00
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## STONEWALL JACKSON TRAINING SCHOOL:

Damage to Buildings by Cyclone-----			7,761.00
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CONTINGENCY AND EMERGENCY—APPROPRIATION ACCOUNT—ALLOTMENTS TO  
DEPARTMENTS AND INSTITUTIONS—*Continued*

## C. E. CARPENTER, EST. OF:

General Assembly Warrant, Special Session of  
1921.....

99.00

## STATE BOARD OF ELECTIONS:

Conducting Investigations.....

800.00

WRIGHT, ROBT. H., PRES. EASTERN CAROLINA  
TRAINING COLLEGE:

Salary—Months of May, June, July and  
August, 1934.....

1,666.66

## INLAND WATERWAY JUDGMENTS:

Beaufort to Cape Fear River.....

133,447.83

DEPARTMENT OF PUBLIC INSTRUCTION—ADMIN-  
ISTRATION AND SUPERVISION:

## ADMINISTRATION AND SUPERVISION:

To Print Report of Commission to Study  
Problems of Negro Education.....

226.58

## TEXT BOOK COMMISSION:

High School Text Book Comm.—Expenses. \$ 800.00  
Elementary Text Book Comm.—Expenses. 2,500.00

3,300.00

## EIGHT MONTHS' TERM PUBLIC SCHOOL:

Operating Expense.....

110,160.00

TOTAL PAYMENTS.....

\$ 417,952.75

BALANCE.....

12,047.25

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 \$ 430,000.00

STATE OF NEW YORK

IN SENATE,  
January 1, 1901.

REPORT OF THE  
COMMISSIONER OF THE LAND OFFICE

FOR THE YEAR 1900.

ALBANY:  
J. B. LIPPINCOTT & CO.,  
PRINTERS, 1901.

THE COMMISSIONER OF THE LAND OFFICE,  
ALBANY, N. Y.

ALBANY, N. Y.,  
JANUARY 1, 1901.

REPORT OF THE  
COMMISSIONER OF THE LAND OFFICE

FOR THE YEAR 1900.

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# RECEIPTS

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RECEIPTS

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# RECAPITULATION CLASSIFICATION OF ALL RECEIPTS—INCLUDING BOND ISSUES

Fiscal Year Ended June 30, 1935

	CLASSIFICATION OF RECEIPTS					FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds	General Fund Non-Revenue Receipts and Refunds of Expense	Special Fund Non-Revenue Receipts	General Fund	Special Fund
A—MAJOR TAXES, LICENSES, ETC., FOR GENERAL PURPOSES:	\$25,145,821.00	\$	\$	\$	\$	\$25,145,821.00	\$
I. General Administration.....	80,252.55			1,099,025.13	382,869.43	1,179,877.68	382,869.43
II. Protection to Person and Property.....	829,531.21	960,501.43		56,280.56	800.00	885,820.77	961,304.43
III. Development and Conservation of Natural Resources.....		367,693.03		322,383.54	4,920.00	322,383.54	372,613.03
IV. Conservation of Health and Sanitation.....				202,772.26		202,772.26	
V. Highways and Public Works.....		32,544,803.63					32,544,803.63
VI. Charities, Correction and Welfare.....				136,975.57	1.71	136,975.57	1.71
VII. Education.....				4,888,462.59	730,592.68	4,888,462.59	730,592.68
VIII. Parks, Sites and Reservations.....		70,687.00					70,687.00
IX. Pensions.....					631,470.00		631,470.00
X. Interest, Discount and Premiums.....					7,651,969.83		7,651,969.83
XI. Miscellaneous Non-Revenue Receipts.....		741,491.75	12,230,000.00		9,020,402.23	12,230,000.00	9,701,893.98
XII. Federal, Trust and Revolving Funds.....		648,707.10			24,703,960.41		25,352,667.51
TOTAL RECEIPTS—GROSS.....	\$26,055,604.76	\$35,333,886.94	\$12,230,000.00	\$ 6,706,508.65	\$43,126,986.29	\$44,992,113.41	\$78,460,873.23
Less—Transfer between Funds—See Schedule.....				19,405.96	17,669,330.65	19,405.96	17,669,330.65
TOTAL ALL RECEIPTS—NET.....	\$26,055,604.76	\$35,333,886.94	\$12,230,000.00	\$ 6,687,102.69	\$25,457,655.64	\$44,972,707.45	\$60,791,542.58

## SUMMARY OF RECEIPTS—MAJOR TAXES, LICENSES, ETC.

Fiscal Year Ended June 30, 1935

	CLASSIFICATION OF RECEIPTS					FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds	General Fund Non-Revenue Receipts and Refunds of Expense	Special Fund Non-Revenue Receipts	General Fund	Special Fund
A—MAJOR TAXES, LICENSES, ETC., FOR GENERAL PURPOSES:							
I. DEPARTMENT OF REVENUE:							
a. Income, Inheritance, Franchise, License, Sales and Beverage Taxes, (See Analysis)-----	\$24,125,992.61	\$-----	\$-----	\$-----	\$-----	\$24,125,992.61	\$-----
2. OTHER REVENUE COLLECTIONS:							
a. Insurance Department Fees-----	15,150.32					15,150.32	
b. Capital Issues (Blue Sky)-----	10,014.30					10,014.30	
c. Interest on Bank Balances-----	64,761.02					64,761.02	
d. Railroad Dividends-----	210,014.00					210,014.00	
e. State Hospital—Morganton-----	22,032.27					22,032.27	
f. State Hospital—Raleigh-----	119.10					119.10	
g. Plumbing and Heating Contractors, Board of-----	1,017.84					1,017.84	
3. AD VALOREM—15c PROPERTY TAX ON \$100 VALUATION:							
a. Collections on 1931 Taxes-----	111,871.49					111,871.49	
b. Collections on 1932 Taxes-----	264,453.21					264,453.21	
c. Poll Tax-----	18,740.82					18,740.82	
4. TAXES RECEIVABLE AT JUNE 30, 1934—COLLECTED THIS FISCAL YEAR:							
a. Income Taxes-----	301,654.02					301,654.02	
TOTAL—A—MAJOR TAXES, LICENSES, ETC.-----	\$25,145,821.00					\$25,145,821.00	

## I. SUMMARY OF RECEIPTS—GENERAL ADMINISTRATION

Fiscal Year Ended June 30, 1935

	\$	\$	\$	\$	\$	\$	\$
I. GENERAL ADMINISTRATION:							
1. EXECUTIVE DEPARTMENT:							
a. Governor's Office	15,208.50			131.25		15,339.75	
b. The Budget Bureau				14.96		14.96	
c. Division of Purchase and Contract— Co-operative Supplies				28,633.67		28,633.67	
2. LEGISLATIVE:							
a. General Assembly—1933				100.00		100.00	
3. Local Government Commission				3,106.93		3,106.93	
4. STATE AUDITOR:							
a. Administration, Pension Bureau, Departmental and Institutional Auditing				2,631.55		2,631.55	
5. Secretary of State	64,904.05					64,904.05	
6. State Treasurer				19.01		19.01	
7. Attorney General	140.00			551.20		691.20	
8. COLLECTION OF REVENUE:							
a. Department of Revenue—Administration				32,301.26		32,301.26	
b. Motor Vehicle and Highway Patrol					379,350.78	379,350.78	
9. JUDICIAL:							
a. Supreme Court—Justices' Salary Refund				2,499.90		2,499.90	
b. Superior Court—Judges' Salary Refund				11,549.55		11,549.55	
10. HIGHWAY AND PUBLIC WORKS COMMISSION:							
a. Contribution to General Fund of the State				1,000,000.00		1,000,000.00	
11. GENERAL RECEIPTS:							
a. BOARD OF PUBLIC BUILDINGS AND GROUNDS:							
1. Public Buildings and Grounds				18,082.50		18,082.50	3,518.65
2. Governor's Mansion				3.35		3.35	
TOTAL—GENERAL ADMINISTRATION	\$ 80,252.55			\$ 1,099,625.13		\$ 1,179,877.68	\$ 382,869.43



## II. SUMMARY OF RECEIPTS—PROTECTION TO PERSON AND PROPERTY

	CLASSIFICATION OF RECEIPTS					FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue/Receipts	Proceeds of Notes and Bonds	General Fund Non-Revenue Receipts and Refunds of Expense	Special Fund Non-Revenue Receipts	General Fund	Special Fund
II. PROTECTION TO PERSON AND PROPERTY:							
I. MILITARY:							
a. Adjutant General's Department and National Guard	\$	\$	\$	\$ 721.14	\$	\$ 721.14	\$
2. REGULATION TO PERSON AND PROPERTY:							
a. Utilities Commission—Administration				68.00		68.00	
b. Commissioner of Banks		46,158.20					46,158.20
c. Insurance Department		35,727.76		22,223.19		22,223.19	35,727.76
d. DEPARTMENT OF AGRICULTURE:							
1. Co-operative Inspection Service		43,772.16					43,772.16
e. North Carolina Real Estate Commission		2,916.50					2,916.50
f. State Board of Registration for Civil Engineers and Land Surveyors		2,398.60					2,398.60
g. DEPARTMENT OF LABOR:							
1. Department of Labor				65.00		65.00	
2. Industrial Commission				33,212.23		33,212.23	
h. DEPARTMENT OF REVENUE:							
1. Gasoline Inspection	739,127.06	739,127.06				739,127.06	739,127.06
2. Oil Inspection	90,404.15	90,404.15				90,404.15	90,404.15
3. Bus Regulation Depository Account					800.00	800.00	800.00
TOTAL—PROTECTION TO PERSON AND PROPERTY	\$ 829,531.21	\$ 960,504.43		\$ 56,289.56	\$ 800.00	\$ 885,820.77	\$ 961,304.43



## III. SUMMARY OF RECEIPTS—DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:							
1. AGRICULTURE:							
a. Department of Agriculture		\$	367,603.03	\$		\$	372,613.03
2. DEPARTMENT OF CONSERVATION AND DEVELOPMENT:							
b. Department of Conservation and Development				99,732.96		99,732.96	
c. Game and Inland Fisheries				198,393.29		198,393.29	
d. Commercial Fisheries				24,257.29		24,257.29	
TOTAL—DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES			\$ 367,603.03	\$ 322,383.54	\$ 4,920.00	\$ 322,383.54	\$ 372,613.03

## IV. SUMMARY OF RECEIPTS—CONSERVATION OF HEALTH AND SANITATION

IV. CONSERVATION OF HEALTH AND SANITATION:							
1. State Board of Health		\$		\$	92,822.75	\$	92,822.75
2. N. C. Sanatorium					109,853.01		109,853.01
3. N. C. Sanatorium—Extension					96.50		96.50
TOTAL—CONSERVATION OF HEALTH AND SANITATION				\$ 202,772.26		\$ 202,772.26	

## V. SUMMARY OF RECEIPTS—HIGHWAY AND PUBLIC WORKS

V. HIGHWAY AND PUBLIC WORKS:							
1. State Highway Fund		\$	322,457,008.78	\$		\$	322,457,008.78
2. Chowan River Bridge—Tolls			31,564.90				31,564.90
3. Cape Fear River Bridge—Tolls			56,229.95				56,229.95
TOTAL—HIGHWAY AND PUBLIC WORKS			\$32,544,803.63				\$32,544,803.63

## VI. SUMMARY OF RECEIPTS—CHARITIES, CORRECTION AND WELFARE

	CLASSIFICATION OF RECEIPTS				FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds	General Fund Non-Revenue Receipts and Refunds of Expense	Special Fund Non-Revenue Receipts	General Fund Special Fund
VI. CHARITIES, CORRECTION AND WELFARE:						
1. BOARD OF CHARITIES AND PUBLIC WELFARE:						
a. Administration	\$	\$	\$	2,225.94	\$	2,225.94
2. SPECIAL HOSPITALS:						
a. State Hospital for Insane—Raleigh				68,533.34		68,533.34
b. State Hospital for Insane—Morganton				32,295.44		32,295.44
c. State Hospital for Insane—Goldsboro (Colored)				22,599.36		22,599.36
d. Caswell Training School				6,855.39		6,855.39
e. North Carolina Orthopedic Hospital				652.18		652.18
f. North Carolina Soldiers' Home				17.69		17.69
3. CORRECTIONAL INSTITUTIONS:						
a. State Home and Industrial School for Girls				648.98		648.98
b. State Industrial Farm Colony for Women				786.62		786.62
c. Stonewall Jackson Training School				1,671.83		1,671.83
d. Eastern Carolina Training School				113.65		113.65
e. Morrison Training School (Colored)				530.15	1.71	530.15
4. CRIMINALS:						
a. Fugitives from Justice				15.00		15.00
TOTAL—CHARITIES, CORRECTION AND WELFARE				\$ 136,975.37	1.71	\$ 136,975.37
						1.71

## VII. SUMMARY OF RECEIPTS—EDUCATION

VII. EDUCATION:					
1. DEPARTMENT OF PUBLIC INSTRUCTION:					
a. Administration and Supervision.....	\$	\$	\$	\$	\$
b. State-wide Eight Months Public School Term.....					
c. State School Commission—Construction Account.....					
d. Department of Education—Special Fund.....					
2. STATE BOARD OF VOCATIONAL EDUCATION:					
a. Vocational Education.....					
b. Industrial Rehabilitation.....					
3. Historical Commission.....					
4. LIBRARIES:					
a. State Library.....					
b. Library Commission.....					
5. EDUCATIONAL INSTITUTIONS:					
a. UNIVERSITY OF NORTH CAROLINA CONSOLIDATED:					
1. University of North Carolina.....					
2. University of North Carolina—Service Plants.....					
3. State College of Agriculture and Engineering.....					
4. State College of Agriculture and Engineering— Co-operative Extension.....					
5. North Carolina College for Women.....					
b. East Carolina Teachers' College.....					
c. Negro Agricultural and Technical College.....					
d. Western Carolina Teachers' College.....					
e. Appalachian State Teachers' College.....					
f. State Normal School—Elizabeth City—(Colored).....					
g. State Normal School—Fayetteville—(Colored).....					
h. Winston-Salem Teachers' College—(Colored).....					
i. North Carolina College for Negroes.....					
j. Cherokee Indian Normal School.....					
k. North Carolina School for Deaf—Morganton.....					
l. State School for Blind and Deaf—Raleigh.....					
TOTAL—EDUCATION.....					



## VIII. SUMMARY OF RECEIPTS—PARKS, SITES AND RESERVATIONS

	CLASSIFICATION OF RECEIPTS					FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds	General Fund Non-Revenue Receipts and Refunds of Expense	Special Fund Non-Revenue Receipts	General Fund	Special Fund
VIII. PARKS, SITES AND RESERVATIONS:							
1. State Fair 1933.....	\$-----	\$ 115.00	\$-----	\$-----	\$-----	\$-----	\$ 115.00
2. State Fair 1934.....	-----	69,959.50	-----	-----	-----	-----	69,959.50
3. State Fair 1935.....	-----	612.50	-----	-----	-----	-----	612.50
TOTAL—PARKS, SITES AND RESERVATIONS.....	-----	\$ 70,687.00	-----	-----	-----	-----	\$ 70,687.00

## IX. SUMMARY OF RECEIPTS—PENSIONS

	CLASSIFICATION OF RECEIPTS					FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds	General Fund Non-Revenue Receipts and Refunds of Expense	Special Fund Non-Revenue Receipts	General Fund	Special Fund
IX. PENSIONS:							
1. PENSIONS—CONFEDERATE VETERANS, WIDOWS AND NEGRO SERVANTS:							
a. Widows of Confederate Veterans—Roll June 15, 1934	\$-----	\$-----	\$-----	\$-----	\$ 50.00	\$-----	\$ 50.00
b. Confederate Veterans and Negro Servants—Roll December 15, 1934.....	-----	-----	-----	-----	101,282.50	-----	101,282.50
c. Widows of Confederate Veterans—Roll Dec. 15, 1934	-----	-----	-----	-----	227,350.00	-----	227,350.00
d. Confederate Veterans and Negro Servants—Roll June 15, 1935.....	-----	-----	-----	-----	88,837.50	-----	88,837.50
e. Widows of Confederate Veterans—Roll June 15, 1935	-----	-----	-----	-----	213,950.00	-----	213,950.00
TOTAL—PENSIONS.....	-----	-----	-----	-----	\$ 631,470.00	-----	\$ 631,470.00



## X. SUMMARY OF RECEIPTS—INTEREST, DISCOUNT AND PREMIUMS

X. INTEREST, DISCOUNT AND PREMIUMS:					
1. BOND AND NOTE INTEREST:					
a. General Fund	\$	\$	\$	\$	\$ 2,577,531.33
2. BOND INTEREST:					
a. Highway					4,395,550.00
b. Special School Building					573,888.50
c. World War Veterans' Loan					105,000.00
TOTAL—INTEREST, DISCOUNT AND PREMIUMS					\$ 7,651,969.83

## XI. SUMMARY OF RECEIPTS—MISCELLANEOUS NON-REVENUE RECEIPTS

XI. MISCELLANEOUS NON-REVENUE RECEIPTS:					
1. BOND REDEMPTION:					
a. GENERAL FUND:					
1. General Fund	\$	\$	\$	\$	\$ 150,000.00
2. Amortization Debit Balance Notes					1,588,000.00
2. BOND REDEMPTION:					
a. Highway					4,183,000.00
b. Special School Building					875,000.00
3. SINKING FUND:					
a. Educational and Charitable Institutions	267,921.17			739,392.25	1,007,313.42
b. Special School Building	120,752.23			602,228.00	722,980.23
c. Highways	324,265.85			726,772.67	1,051,038.52
d. Chowan River Bridge	3,600.00				3,600.00
e. Cape Fear River Bridge	3,240.00				3,240.00
f. County Loan	21,712.50			155,510.00	177,222.50
4. Emergency Loan—Permanent Improvements 1931-33				499.31	499.31
5. BOND SALES:					
General Fund		12,230,000.00			12,230,000.00
TOTAL—MISCELLANEOUS NON-REVENUE RECEIPTS	\$ 741,491.75	\$12,230,000.00		\$ 9,020,402.23	\$ 9,761,893.98

## XII. SUMMARY OF RECEIPTS—FEDERAL, TRUST AND REVOLVING FUNDS

	CLASSIFICATION OF RECEIPTS					FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds	General Fund Non-Revenue Receipts and Refunds of Expense	Special Fund Non-Revenue Receipts	General Fund	Special Fund
<b>XII. FEDERAL, TRUST AND REVOLVING FUNDS:</b>							
1. <b>FEDERAL FUNDS:</b>							
a. Forest Reserve Fund	\$-----	\$-----	\$-----	\$-----	\$ 6,951.84	\$-----	6,951.84
b. Agricultural Extension—Smith-Lever					310,339.50		310,339.50
c. <b>EMERGENCY RELIEF:</b>							
1. General							
2. Transient Bureau							
3. Workmen's Compensation							
2. <b>STATE WAREHOUSE SYSTEM:</b>							
a. Supervision		41,448.48			21,900,895.00		21,900,895.00
b. Principal					492,333.21		492,333.21
3. State Literary Loan Fund		65,493.86			1,543.74		1,543.74
4. Rodman Trust Fund		1,560.00					
5. <b>WORLD WAR VETERANS' LOAN FUND No. 1:</b>							
a. Principal							
b. Interest		45,041.23			193,648.24		193,648.24
6. <b>WORLD WAR VETERANS' LOAN FUND No. 2:</b>							
a. Principal					72,431.95		72,431.95
b. Interest		19,028.77					19,028.77
7. <b>WORLD WAR VETERANS' LOAN FUND:</b>							
a. Rental Account					244,551.02		244,551.02

b. Appraisal Account-----					2,243.92		2,243.92
8. SPECIAL SCHOOL BUILDING FUNDS:							
a. Laws of 1921, Chapter 147-----							383,201.00
b. Laws of 1923, Chapter 136-----							424,375.00
c. Laws of 1925, Chapter 201-----							506,924.45
d. Laws of 1927, Chapter 199-----							267,908.81
TOTAL—FEDERAL, TRUST AND REVOLVING FUNDS-----					\$24,703,960.41		\$25,352,667.51
GRAND TOTALS—GROSS-----	\$26,055,604.76				\$43,126,986.29	\$44,992,113.41	\$78,460,873.23
Less—Transfer between Funds—(See Schedule)-----					19,405.96	19,405.96	17,669,330.65
GRAND TOTALS—NET-----	\$26,055,604.76				\$25,457,655.64	\$44,972,707.45	\$60,791,542.58



## SCHEDULE OF TRANSFERS BETWEEN FUNDS

*Fiscal Year Ended June 30, 1935*

## RECEIPTS

## TRANSFER FROM SPECIAL FUNDS TO GENERAL FUND:

Gasoline and Oil Inspection—Transfer to General Fund Revenue	\$ 829,531.21
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## TRANSFER OF SPECIAL FUNDS TO GENERAL FUND:

 DEPARTMENT OF PUBLIC INSTRUCTION SPECIAL FUNDS, TRANSFER  
 TO DEPARTMENT OF PUBLIC INSTRUCTION ADMINISTRATION  
 AND SUPERVISION:

Negro Education—General Educational Board.....	\$ 13,449.21	
Libraries—General Educational Board.....	5,392.05	
		18,841.26

## TRANSFER OF SPECIAL FUND TO GENERAL FUND:

Agricultural Co-operative Extension—(Federal) Special Fund— Transfer to Agricultural Co-operative Extension—General Fund.....	332,681.95
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## TRANSFER FROM SPECIAL FUND TO GENERAL FUND:

## MOTOR VEHICLE AND HIGHWAY PATROL:

Transfer to Department of Revenue—Expense of Supervision.....	32,000.00
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## TRANSFER FROM GENERAL FUND TO SPECIAL FUNDS:

Pensions—Confederate Veterans, Widows and Negro Servants...	\$ 622,462.50	
Bond and Note Interest.....	2,561,588.00	
Bond Redemption.....	1,738,000.00	
Buildings and Grounds to P. I. Account.....	3,100.00	
		\$ 4,925,150.50

TRANSFER OF HIGHWAY FUNDS TO BOND REDEMPTION, INTEREST,  
AND MOTOR VEHICLE BUREAU AND HIGHWAY PATROL:

Bond Redemption.....	\$ 4,133,000.00	
Bond Interest.....	4,325,637.50	
Motor Vehicle and Highway Patrol.....	379,350.78	
		8,837,988.28

## TRANSFER TO BOND REDEMPTION AND INTEREST:

Chowan River Bridge—Bond Redemption.....	\$ 25,000.00	
Chowan River Bridge—Bond Interest.....	17,531.25	
Cape Fear River Bridge—Bond Redemption.....	25,000.00	
Cape Fear River Bridge—Bond Interest.....	51,531.25	
		119,062.50

## TRANSFER TO BOND INTEREST:

World War Veterans' Loan—Account No. 1.....	\$ 85,000.00	
World War Veterans' Loan—Account No. 2.....	20,000.00	
		105,000.00

## WORLD WAR VETERANS' LOAN—ACCOUNT NO. 2:

Transfer to No. 1—Reimbursing Expense.....	1,957.20
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## PENSIONS—CONFEDERATE VETERANS, WIDOWS, NEGRO SERVANTS:

Transfers from December 15, 1933 and June 15, 1934, Rolls to June 15, 1935, Rolls.....	8,607.50
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## SCHEDULE OF TRANSFERS BETWEEN FUNDS—Continued

	RECEIPTS
GASOLINE AND OIL INSPECTION:	
Reimbursing Department of Agriculture—Expense.....	4,920.00
TRANSFER FROM SINKING FUNDS TO SPECIAL SCHOOL BLDG. FUNDS:	
From Sinking Fund No. 3 to Special School Bldg. Fund of 1921 \$	21,268.07
From Sinking Fund No. 4 to Special School Bldg. Fund of 1923	29,730.56
	50,998.63
TRANSFER OF SPECIAL SCHOOL BUILDING FUNDS:	
LAWS OF 1921—CHAPTER 147:	
Transfer to Bond Redemption.....	\$ 250,000.00
Transfer to Bond Interest.....	133,201.00
	383,201.00
LAWS OF 1923—CHAPTER 136:	
Transfer to Bond Redemption.....	\$ 250,000.00
Transfer to Bond Interest.....	174,375.00
	424,375.00
LAWS OF 1925—CHAPTER 201:	
Transfer to Bond Redemption.....	\$ 250,000.00
Transfer to Bond Interest.....	175,312.50
Transfer to Sinking Fund No. 9.....	80,663.01
	505,975.51
LAWS OF 1927—CHAPTER 199:	
Transfer to Bond Redemption.....	\$ 125,000.00
Transfer to Bond Interest.....	91,000.00
Transfer to Sinking Fund No. 12.....	51,908.81
	267,908.81
TRANSFER PERMANENT IMPROVEMENT 1929:	
State's Prison—Payment to Highway and Public Works Comm.—	
(Redeposited and Disbursed by Highway).....	\$ 160,085.00
TRANSFER FROM GENERAL FUND TO SPECIAL FUND:	
DEPARTMENT OF PUBLIC INSTRUCTION:	
State School Commission—Construction Account—Special.....	660,566.99
EMERGENCY LOAN—1931-1933:	
Western Carolina Teachers' College, Bank Dividend should	
have been credited to 1929-1931 Account, Correction	
to adjust made 1935-1936.....	499.31
	<u>\$17,669,330.65</u>
TRANSFER TO DEPARTMENT OF PUBLIC INSTRUCTION—EIGHT	
MONTHS' TERM PUBLIC SCHOOLS:	
TRANSFER FROM POLL TAX COLLECTIONS:	
1931 Levy.....	\$ 5,266.58
1932 Levy.....	12,195.14
	\$17,461.72
TRANSFER TO POLL TAX COLLECTIONS.....	1,944.24
	<u>\$ 19,405.96</u>

## GENERAL FUND REVENUE

*Fiscal Year Ended June 30, 1935*

	Gross Collections	Revenue Refunds	Net Collections
SCHEDULE "A" INHERITANCE TAX.....	\$ 516,056.48	\$ 13,572.09	\$ 502,484.39
SCHEDULE "B" LICENSE TAX.....	\$ 1,744,879.45	\$ 17,146.63	\$ 1,727,732.82
SCHEDULE "C" FRANCHISE TAX:			
Railroads.....	\$ 1,456,266.13		\$ 1,456,266.13
Public Utilities.....	1,624,296.09		\$ 1,624,296.09
Pullman.....	1,973.33		1,973.33
Express Companies.....	76,890.06		76,890.06
Telegraph Companies.....	24,688.34		24,688.34
Telephone Companies.....	398,822.86		398,822.86
Corporations—Domestic.....	924,482.31	\$ 7,175.38	917,306.93
Corporations—Foreign.....	732,761.91	3,223.91	729,538.00
Bus.....	2,800.05		2,800.05
Insurance Companies—Premiums.....	1,231,294.55		1,231,294.55
Insurance Companies—Licenses.....	132,864.04	1,842.33	131,021.71
Insurance Companies—Agents Licenses.....	59,714.00	819.00	58,895.00
Insurance Companies—Agt. Exam. Fee.....	14,714.50		14,714.50
Penalties and Interest.....	12,359.97		12,359.97
TOTAL SCHEDULE "C" FRANCHISE TAX.....	\$ 6,693,928.14	\$ 13,060.62	\$ 6,680,867.52
SCHEDULE "D" INCOME TAX:			
Individual.....	\$ 1,213,290.40	\$ 6,638.25	\$ 1,206,652.15
Corporations—Domestic.....	1,889,678.37	5,238.05	1,884,440.32
Corporations—Foreign.....	3,486,185.43	3,640.22	3,482,545.21
Individual Dividend.....	515,967.66		515,967.66
Domestic Corporations Dividend.....	4,850.73		4,850.73
Deferred Individual at June 30, 1935—			
Payments over Estimate.....	4,281.50		4,281.50
Penalties and Interest.....	27,135.87		27,135.87
TOTAL SCHEDULE "D" INCOME TAX.....	\$ 7,141,389.96	\$ 15,516.52	\$ 7,125,873.44
SCHEDULE "E" SALES TAX:			
Retail Sales Tax.....	\$ 7,404,057.86	\$ 3,269.17	\$ 7,400,788.69
Wholesale Sales Tax.....	85,979.09		85,979.09
Registration Fees.....	30,100.47	5.00	30,095.47
Audited and Amended (Additional Tax from Audits).....	137,360.74		137,360.74
TOTAL SCHEDULE "E" SALES TAX.....	\$ 7,657,498.16	\$ 3,274.17	\$ 7,654,223.99
SCHEDULE "F" BEER TAX.....	\$ 365,536.06	\$ 750.79	\$ 364,785.27
Miscellaneous Collections.....	\$ 6,704.36		\$ 6,704.36
TOTAL COLLECTIONS COMM. OF REVENUE.....	\$24,125,992.61	\$ 63,320.82	\$ 24,062,671.79

## GENERAL FUND REVENUE—Continued

	Gross Collections	Revenue Refund	Net Collections
<b>OTHER REVENUE COLLECTIONS:</b>			
Insurance Department Fees.....	\$ 15,150.32		\$ 15,150.32
Secretary of State.....	64,904.05	\$ 782.43	64,121.62
Governor's Office.....	15,208.50	50.00	15,158.50
Gasoline Inspection.....	739,127.06		739,127.06
Oil Inspection.....	90,404.15		90,404.15
Capital Issues (Blue Sky).....	10,014.30	10.00	10,004.30
Railroad Dividends.....	210,014.00		210,014.00
Interest on Bank Deposits.....	64,761.02		64,761.02
State Hospital—Morganton.....	22,032.27	22,032.27	
AD VALOREM—15c PROPERTY TAX ON \$100 VALUATION:			
1. Collections on 1931 Taxes.....	111,871.49		111,871.49
2. Collections on 1932 Taxes.....	264,453.21		264,453.21
Poll Tax.....	18,740.82	17,461.72	1,279.10
Miscellaneous.....	1,276.94	100.00	1,176.94
<b>TOTAL OTHER REVENUE COLLECTIONS.....</b>	<b>\$ 1,627,958.13</b>	<b>\$ 40,436.42</b>	<b>\$ 1,587,521.71</b>
<b>TAXES RECEIVABLE AT JUNE 30, 1934, COL- LECTED THIS FISCAL YEAR:</b>			
Income Taxes.....	\$ 301,654.02	\$ 8,810.89	\$ 292,843.13 ✓
<b>TOTAL REVENUE COLLECTIONS.....</b>	<b>\$26,055,604.76</b>	<b>\$ 112,568.13</b>	<b>\$ 25,943,036.63</b>



## SUPPLEMENTARY SUMMARY OF RECEIPTS—INSTITUTIONS

Fiscal Year Ended June 30, 1935

	Institutional Receipts	Permanent Improvement 1929	Total
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:			
Department of Conservation and Development.....	\$ 99,732.96	\$-----	\$ 99,732.96
Department of Conservation and Development—Commercial Fisheries.....	24,257.29	-----	198,393.29
Department of Conservation and Development—Game and Inland Fisheries.....	198,393.29	-----	214,257.29
TOTAL—DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES.....	\$ 322,383.54	-----	\$ 322,383.54
CONSERVATION OF HEALTH AND SANITATION:			
North Carolina Sanatorium.....	\$ 109,853.01	-----	\$ 109,853.01
North Carolina Sanatorium—Extension.....	96.50	-----	96.50
TOTAL—CONSERVATION OF HEALTH AND SANITATION.....	\$ 109,949.51	-----	\$ 109,949.51
CHARITIES, CORRECTION AND WELFARE:			
State Hospital—Raleigh.....	\$ 68,533.34	\$-----	\$ 68,533.34
State Hospital—Morganton.....	32,295.44	-----	32,295.44
State Hospital—Goldboro (Colored).....	22,599.36	-----	22,599.36
North Carolina Orthopedic Hospital.....	652.18	-----	652.18
State Industrial Farm Colony for Women.....	786.62	-----	786.62
State Home and Industrial School for Girls.....	648.98	-----	648.98
Stonewall Jackson Training School.....	1,671.83	-----	1,671.83
North Carolina Soldiers' Home.....	17.69	-----	17.69
Eastern Carolina Training School.....	113.65	-----	113.65
Morrison Training School (Colored).....	530.15	1.71	531.86
Caswell Training School.....	6,885.39	-----	6,885.39
TOTAL—CHARITIES, CORRECTION AND WELFARE.....	\$ 134,734.63	\$ 1.71	\$ 134,736.34



## EDUCATIONAL INSTITUTIONS:

## UNIVERSITY OF NORTH CAROLINA CONSOLIDATED:

University of North Carolina	\$1,263,917.87	\$	\$1,263,917.87
University of North Carolina—Service Plants	617,650.91	-----	617,650.91
State College of Agriculture and Engineering	590,408.52	-----	590,408.52
State College of Agriculture and Engineering—Co-operative Extension	332,681.95	-----	332,681.95
North Carolina College for Women	466,884.47	21,000.00	487,884.47
East Carolina Teachers' College	207,013.14	-----	207,013.14
Negro Agricultural and Technical College	88,766.30	-----	88,766.30
Western Carolina Teachers' College	59,244.86	499.31	59,744.17
Appalachian State Teachers' College	130,929.96	-----	130,929.96
State Normal School—Elizabeth City (Colored)	39,591.64	-----	39,591.64
State Normal School—Fayetteville (Colored)	55,481.72	-----	55,481.72
North Carolina College for Negroes	30,702.18	-----	30,702.18
Cherokee Indian Normal School	6,515.33	-----	6,515.33
North Carolina School for Deaf—Morganton	9,242.04	-----	9,242.04
State School for Blind and Deaf—Raleigh	12,743.35	38.00	12,781.35
Winston-Salem Teachers' College—(Colored)	49,315.96	-----	49,315.96
TOTAL—EDUCATIONAL INSTITUTIONS	\$3,961,090.20	\$ 21,537.31	\$ 3,982,627.51

## RECAPITULATION:

Development and Conservation of Natural Resources	\$ 322,383.54	\$	\$ 322,383.54
Conservation of Health and Sanitation	109,949.51	-----	109,949.51
Charities, Correction and Welfare	134,734.63	1.71	134,736.34
Educational Institutions	3,961,090.20	21,537.31	3,982,627.51
GRAND TOTALS	\$4,528,157.88	\$ 21,539.02	\$ 4,549,696.90

# I. GENERAL ADMINISTRATION

## ANALYSES OF RECEIPTS

*Fiscal Year Ended June 30, 1935*

### EXECUTIVE DEPARTMENT

#### GOVERNOR'S OFFICE—REVENUE

##### FEES:

Notaries Public, Requisitions----- \$ 7,306.50

##### SEALS:

Notaries Public, J. P., General Commissions and Requisitions --- 7,902.00

TOTAL RECEIPTS----- \$ 15,208.50

### EXECUTIVE DEPARTMENT

#### GOVERNOR'S OFFICE

##### REFUND OF EXPENSE:

Salary Refund—Governor Ehringhaus----- \$ 131.25

### THE BUDGET BUREAU

Refund—Travel Expense R. G. Dayton----- \$ 14.96

### DIVISION OF PURCHASE AND CONTRACT

#### PUBLIC PRINTING AND CO-OPERATIVE SUPPLIES

Sale of Paper Stock----- \$ 27,981.89

Sale of Co-operative Supplies----- 651.78

TOTAL RECEIPTS----- \$ 28,633.67

### GENERAL ASSEMBLY—1933

Refund—Observer Printing House, Charlotte----- \$ 100.00

## STATE AUDITOR

Highway and Public Works Commission Audit.....	\$	2,500.00
Old Warrant Deposited.....		.75
Federal Emergency Relief—Warrants.....		121.90

## REFUNDS OF EXPENSE:

Telephone Tolls—Baxter Durham.....	3.25
Travel Expense—O. D. Stallings.....	5.65

TOTAL RECEIPTS.....\$ 2,631.55

## LOCAL GOVERNMENT COMMISSION

## REFUNDS OF EXPENSE:

Advances to Local Units.....	\$	3,066.33
Sale of Blank Audit Forms.....		40.60

TOTAL RECEIPTS.....\$ 3,106.93

## STATE TREASURER

Refund of Expense.....\$ 19.01

## ATTORNEY GENERAL—REVENUE

Fees.....\$ 140.00

## DEPARTMENT OF STATE

Penalties.....	\$	820.00
Great Seals.....		50.00
Fees.....		1,000.33
Seals.....		434.30

## CORPORATIONS DOMESTIC:

Tax.....	37,442.34
Fees.....	4,506.35
Seals.....	1,489.00
Corporations Foreign.....	13,257.00
Reports, Sale of.....	4,286.32
Laws and Journals, Sale of.....	650.75
Trademarks.....	927.90
Land Grant Seals.....	2.50
Land Grant Fees.....	1.70
Miscellaneous.....	35.56

TOTAL RECEIPTS.....\$ 64,904.05

## ATTORNEY GENERAL

## REFUND:

Mimeographing.....	\$	101.20
Attorney General Salary—Attorney General Brummitt.....		450.00
TOTAL RECEIPTS.....	\$	<u>551.20</u>

## DEPARTMENT OF REVENUE

Motor Vehicle Bureau and Highway Patrol.....	\$	32,000.00
Refund of Expense.....		301.26
TOTAL RECEIPTS.....	\$	<u>32,301.26</u>

## MOTOR VEHICLE BUREAU AND HIGHWAY PATROL

## STATE HIGHWAY AND PUBLIC WORKS COMMISSION:

Expense of Operation.....	\$	<u>379,350.78</u>
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## SUPREME COURT—JUSTICES' SALARIES

## REFUNDS OF SALARY:

Justice W. P. Stacy.....	\$	499.98
Justice Geo. W. Connor.....		499.98
Justice Herriott Clarkson.....		499.98
Justice Michael Schenck.....		499.98
Justice W. J. Brodgen.....		499.98
TOTAL RECEIPTS.....	\$	<u>2,499.90</u>



## SUPERIOR COURT—JUDGES

## REFUNDS OF SALARY:

Judge W. L. Small	\$	499.98
Judge M. V. Barnhill		583.31
Judge R. Hunt Parker		499.98
Judge F. A. Daniels		499.98
Judge J. Paul Frizzelle		499.98
Judge H. A. Grady		499.98
Judge E. H. Cranmer		499.98
Judge N. A. Sinclair		300.00
Judge W. A. Devin		499.98
Judge John H. Clement		499.98
Judge H. Hoyle Sink		499.98
Judge A. M. Stack		499.98
Judge W. F. Harding		499.98
Judge John M. Oglesby		416.65
Judge Wilson Warlick		499.98
Judge T. B. Finley		583.31
Judge J. W. Pless		499.98
Judge P. A. McElroy		499.98
Judge Felix Alley		499.98
	\$	9,382.97

## SPECIAL JUDGES:

Judge Frank S. Hill	\$	499.98
Judge Clayton Moore		1,166.62
G. V. Cowper		499.98
		2,166.58

TOTAL RECEIPTS.....\$ 11,549.55

## CONTRIBUTION TO GENERAL FUND OF THE STATE

Highway and Public Works Commission.....\$ 1,000,000.00

## PUBLIC BUILDINGS AND GROUNDS

## CUSTODIAL SERVICE:

Department of Agriculture	\$	6,480.00
Motor Vehicle and Highway Patrol		7,140.00
Commissioner of Banks		1,500.00
	\$	15,120.00

## TELEPHONE SERVICE:

Department of Agriculture	\$	600.00
Motor Vehicle and Highway Patrol		660.00
Highway and Public Works Commission		1,200.00
Commissioner of Banks		216.00

Refunds of Expense.....2,676.00  
286.50

TOTAL RECEIPTS.....\$ 18,082.50

## PUBLIC BUILDINGS AND GROUNDS

## PERMANENT IMPROVEMENT

## FROM CONTINGENCY FUND:

Transfer from General Fund—Capitol Square.....	\$	2,750.00
Transfer from General Fund—Well Capitol Square.....		350.00
Highway and Public Works Commission.....		337.50
Refunds of Expense.....		81.15

TOTAL RECEIPTS.....\$ 3,518.65

## GOVERNOR'S MANSION

Refund of Expense—F. W. Woolworth Co.....\$ 3.35

## II. PROTECTION TO PERSON AND PROPERTY

### ANALYSES OF RECEIPTS

*Fiscal Year Ended June 30, 1935*

#### ADJUTANT GENERAL'S DEPARTMENT AND NATIONAL GUARD

Bank Dividend—Raleigh Bank and Trust Co.....	\$	721.14
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#### UTILITIES COMMISSION—ADMINISTRATION

Refunds of Expense—Office Supplies.....	\$	68.00
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#### COMMISSIONER OF BANKS

Bank Examinations.....	\$	38,294.20
Trust Examinations.....		7,800.00
TOTAL RECEIPTS—NET (Refund of \$64.00 deducted).....		\$ 46,094.20

#### INSURANCE DEPARTMENT

Building and Loan Examinations.....	\$	15,778.00
Insurance Companies Examinations.....		6,310.00
Mutual Burial Association.....		20.00
Refunds—Expense.....		115.19
TOTAL RECEIPTS.....		\$ 22,223.19

#### INSURANCE DEPARTMENT—SPECIAL FUND

Publication.....	\$	4,257.00
Firemen's Relief Fund.....		31,470.76
TOTAL RECEIPTS.....		\$ 35,727.76

**DEPARTMENT OF AGRICULTURE  
CO-OPERATIVE INSPECTION SERVICE**

Strawberries.....	\$ 9,028.03
Potatoes, Cucumbers and Beans.....	26,112.87
Mixed Vegetables.....	2,230.89
Fresh Peas.....	708.80
Tomatoes.....	80.00
Cabbage.....	28.00
Corn.....	488.85
Cantaloupes.....	100.00
Peaches.....	2,758.65
Watermelons.....	616.00
Sweet Potatoes.....	350.00
State Inspections—Various.....	104.80
Miscellaneous.....	235.55
Soy Beans.....	85.00
Interest on Bonds.....	707.50

	\$ 43,634.94
Bank Dividend—Raleigh Bank and Trust Co. 10%.....	137.22

TOTAL RECEIPTS.....\$ 43,772.16

**NORTH CAROLINA REAL ESTATE COMMISSION**

Fees—Registration.....\$ 2,916.50

**STATE BOARD OF REGISTRATION FOR CIVIL ENGINEERS  
AND LAND SURVEYORS**

Fees—Registration.....\$ 2,398.60

**DEPARTMENT OF LABOR**

State Board of Health.....\$ 65.00



**DEPARTMENT OF LABOR  
INDUSTRIAL COMMISSION**

Refund Travel Expense.....	\$	17.10
Remittances for Forms.....		238.49
Remittances for Costs.....		4,984.48
Remittances for Tax 4%.....		29,623.33
		<hr/>
	\$	34,863.40
Less—Amount from C & E 4% Tax on State Depts.....		1,651.17
		<hr/>
TOTAL RECEIPTS.....	\$	<u>33,212.23</u>

**DEPARTMENT OF REVENUE**

**GASOLINE AND OIL INSPECTION—SPECIAL FUND**

Gasoline Inspection.....	\$	739,127.06
Oil Inspection.....		90,404.15
		<hr/>
TOTAL RECEIPTS.....	\$	<u>829,531.21</u>

**DEPARTMENT OF REVENUE**

**GASOLINE AND OIL INSPECTION—GENERAL FUND**

Gasoline Inspection—Transfer from Special Fund.....	\$	739,127.06
Oil Inspection—Transfer from Special Fund.....		90,404.15
		<hr/>
TOTAL RECEIPTS.....	\$	<u>829,531.21</u>

**DEPARTMENT OF REVENUE**

**BUS REGULATION DEPOSITORY ACCOUNT**

Gate City Transport Co., Inc., Greensboro, N. C.....	\$	50.00
Eaglehard-Washington Bus Co., Swan Quarter, N. C.....		50.00
Goldston Motor Express, Spray, N. C.....		100.00
Great Eastern Stages, Inc., Cleveland, Ohio.....		100.00
Thurston Motor Lines, Wilson, N. C.....		100.00
The Transportation Inc., Burlington, N. C.....		100.00
Oteen Bus Line, Asheville, N. C.....		100.00
Wade Whittington, N. Wilkesboro, N. C.....		100.00
Atlantic Motor Express, Inc., Atlanta, Ga.....		100.00
		<hr/>
TOTAL RECEIPTS.....	\$	<u>800.00</u>

# III. DEVELOPMENT AND CONSERVATION

## OF

### NATURAL RESOURCES

#### ANALYSES OF RECEIPTS

*Fiscal Year Ended June 30, 1935*

#### DEPARTMENT OF AGRICULTURE

Fertilizer.....	\$ 197,240.21
Cotton Seed Meal.....	20,333.60
Feed.....	44,868.80
Seed Licenses.....	2,475.00
Condimental Feed.....	480.00
Serum.....	16,978.14
Costs.....	352.10
Legumes.....	105.79
Bleached Flour.....	12,150.00
Bottling Plants.....	1,600.00
Ice Cream.....	2,030.00
Test Farms.....	26,733.18
Bakeries.....	1,200.00
Chicken Tests.....	4,835.52
Linseed Oil.....	2,138.45
Markets.....	235.06
Entomology.....	1,452.80
Seed Tags.....	1,648.34
Seed Tests.....	4.25
Insecticides.....	523.00
Oleomargarine.....	1,100.00
Tobacco.....	1,805.27
Refunds.....	212.92
Rabies.....	4,342.00
Analyzing Stomachs.....	200.00
Branding Cattle.....	1.50
State Fair—Fire Loss.....	15,446.88
State Fair.....	7,200.22
<b>TOTAL.....</b>	<b>\$ 367,693.03</b>
Refunds of Expense.....	4,920.00
<b>TOTAL RECEIPTS.....</b>	<b>\$ 372,613.03</b>

## DEPARTMENT OF CONSERVATION AND DEVELOPMENT

## ADMINISTRATION:

Sale of Publications.....	\$	20.61
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## WATER RESOURCES:

Private Co-operation.....	1,022.41
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## FOREST FIRE PREVENTION:

Federal Co-operation.....	\$	46,225.34
County Co-operation.....		30,287.67
Private Co-operation.....		5,081.89
Game Fund Contribution.....		13,500.00

TOTAL FOREST FIRE PREVENTION.....	95,094.90
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## GENERAL FORESTRY:

Federal Co-operation.....	\$	1,104.85
Sale of Seedlings.....		489.83
Sale of Publications.....		6.70
Permits—State Lakes.....		193.15
Park Concessions.....		188.98

TOTAL GENERAL FORESTRY.....	1,983.51
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	\$	98,121.43
Refunds of Expense.....		1,611.53

TOTAL RECEIPTS.....	\$	99,732.96
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## DEPARTMENT OF CONSERVATION AND DEVELOPMENT

## GAME AND INLAND FISHERIES

## INLAND FISHERIES:

Sale of Fishing Licenses.....	\$	31,476.06
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## GAME:

Sale of Hunting Licenses.....	\$	127,642.12
Sale of Building—Asheboro.....		750.00
Refund on Bounty Money.....		2,780.50
Transfer from 1933-34.....	\$	24,269.17
Advance from Emergency Loan.....		9,250.00

33,519.17
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TOTAL GAME.....	164,691.79
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	\$	196,167.85
Refunds of Expense.....	\$	1,071.53
Refunds of Receipts.....		1,153.91

2,225.44
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TOTAL RECEIPTS.....	\$	198,393.29
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## DEPARTMENT OF CONSERVATION AND DEVELOPMENT

## DIVISION OF COMMERCIAL FISHERIES

Food Fish Licenses and Taxes.....	\$	8,900.77
Oyster Licenses and Taxes.....		4,729.39
Escallop Licenses and Taxes.....		515.60
Clam Licenses and Taxes.....		1,810.43
Crab Licenses and Taxes.....		3,951.82
Menhaden Licenses.....		2,234.75
Power Boat Licenses.....		289.00
Other Sources.....		1,825.53
		<hr/>
TOTAL RECEIPTS.....	\$	<u>24,257.29</u>



# IV. CONSERVATION OF HEALTH AND SANITATION

## ANALYSES OF RECEIPTS

*Fiscal Year Ended June 30, 1935*

### STATE BOARD OF HEALTH

Vital Statistics.....	\$	3,688.03
Laboratory of Hygiene.....		52,497.01
Bedding Fund.....		9,735.00
Oral Hygiene.....		25,223.00
	\$	91,143.04

#### REFUNDS:

County Health Work.....	\$	4.00
Engineering.....		1.02
Oral Hygiene.....		123.60
Preventive Medicine.....		4.00
Laboratory of Hygiene.....		741.54
Printing.....		4.05
Bedding Fund.....		801.50

1,679.71

TOTAL RECEIPTS.....\$ 92,822.75

### NORTH CAROLINA SANATORIUM

Professional Care and Treatment.....	\$	3,898.05
Custodial Care.....		87,212.51
Agriculture.....		547.96

\$ 91,658.52

Add—Refunds of Receipts and Expense.....18,194.49

TOTAL RECEIPTS.....\$ 109,853.01

### NORTH CAROLINA SANATORIUM—EXTENSION

Sanatorium Sun.....\$ 96.50

## V. HIGHWAYS AND PUBLIC WORKS

### ANALYSES OF RECEIPTS

*Fiscal Year Ended June 30, 1935*

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#### STATE HIGHWAY AND PUBLIC WORKS COMMISSION

##### MOTOR VEHICLE REVENUE (GROSS):

Gasoline Gallon Tax.....	\$17,673,571.32
Motor Vehicle Registrations.....	7,505,842.72
Title Fees.....	154,473.71
	<u>\$25,333,887.75</u>
Receipts from Federal Government.....	6,604,756.27
Receipts from 1927 Permanent improvement Appropriation for State's Prison.....	160,085.00
Sundry Revenue.....	891.32
Stores, Advances and Miscellaneous Receipts.....	357,388.44
TOTAL RECEIPTS.....	<u><u>\$32,457,008.78</u></u>

#### CHOWAN RIVER BRIDGE

Receipts from Tolls.....	<u><u>\$ 31,564.90</u></u>
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#### CAPE FEAR RIVER BRIDGE

Receipts from Tolls.....	<u><u>\$ 56,229.95</u></u>
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## VI. CHARITIES, CORRECTION AND WELFARE

### ANALYSES OF RECEIPTS

*Fiscal Year Ended June 30, 1935*

#### STATE BOARD OF CHARITIES AND PUBLIC WELFARE

##### RECEIVED FROM:

Eastern Carolina School.....	\$	201.89
State Home and Industrial School for Girls.....		189.66
Caswell Training School.....		129.68
Stonewall Jackson Training School.....		192.16
State Hospital—Raleigh.....		218.92
State Hospital—Goldsboro.....		153.23
State Hospital—Morganton.....		307.20
N. C. Orthopedic Hospital.....		70.70
N. C. Sanatorium.....		167.82
Morrison Training School.....		112.12
State Industrial Farm Colony.....		121.36
State Highway and Public Works Commission.....		361.20

TOTAL RECEIPTS.....\$ 2,225.94

#### STATE HOSPITAL—RALEIGH

##### PROFESSIONAL CARE AND TREATMENT:

Care and Treatment of Patients.....	\$	63,159.61
Sale of Arts and Crafts.....		142.08
Sale of Farm Produce.....		1,257.80
Sale of Scraps and Other Materials.....		209.95
Add—Refund of Expenditures.....		3,552.98
Add—Refund of Receipts.....		210.92

TOTAL RECEIPTS.....\$ 68,533.34

#### STATE HOSPITAL—MORGANTON

Sale of Produce.....	\$	126.66
Sale of Discards.....		689.37
Refunds.....		5,522.77
Patients' Board.....		7,650.10
Store Room Sales.....		23.60
Receipts Collected Through Attorney General's Office.....		18,282.94

TOTAL RECEIPTS.....\$ 32,295.44

## STATE HOSPITAL—GOLDSBORO

## PROFESSIONAL CARE AND TREATMENT:

Care and Treatment of Patients .....	\$	3,422.46
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## ALL OTHER:

Sale of Produce .....		10,402.07
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Proceeds of Patients' Labor .....		3,461.35
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Miscellaneous Sales, etc. ....		1,302.89
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Refunds—Expense .....		3,653.29
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Refunds—Receipts .....		57.30
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TOTAL RECEIPTS .....	*\$	<u>22,299.36</u>
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\*Imprest Cash \$300.00 not included.

## CASWELL TRAINING SCHOOL

Custodial Care .....	\$	<u>6,885.39</u>
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## NORTH CAROLINA ORTHOPEDIC HOSPITAL

Refund of Receipts and Expense .....	\$	506.44
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Refund—Processing Tax .....		120.74
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	*\$	<u>626.18</u>
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\*Imprest Cash \$25.00 not included.

## NORTH CAROLINA SOLDIERS' HOME

Refund—Processing Tax .....	\$	<u>17.69</u>
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## STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

Instruction .....	\$	35.50
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Farm, Garden and Dairy .....		361.50
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Operation of Plant .....		30.00
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Refunds—Expense .....		221.98
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TOTAL RECEIPTS .....	\$	<u>648.98</u>
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## STATE INDUSTRIAL FARM COLONY FOR WOMEN

Refunds—Expense.....	\$	614.63
Sale of Products.....		171.99
		<hr/>
TOTAL RECEIPTS.....	\$	786.62
		<hr/> <hr/>

## STONEWALL JACKSON TRAINING SCHOOL

Custodial Care and Instruction.....	\$	52.90
Sale of Farm Produce.....		955.64
Miscellaneous.....		496.50
Refunds—Expense.....		166.79
		<hr/>
TOTAL RECEIPTS.....	\$	1,671.83
		<hr/> <hr/>

## EASTERN CAROLINA TRAINING SCHOOL

Gasoline Tax Refund.....	\$	113.65
		<hr/> <hr/>

## MORRISON TRAINING SCHOOL

Custodial Care.....	\$	530.15
		<hr/> <hr/>

## FUGITIVES FROM JUSTICE

Refund.....	\$	15.00
		<hr/> <hr/>

## VII. EDUCATION

### ANALYSES OF RECEIPTS

*Fiscal Year Ended June 30, 1935*

#### DEPARTMENT OF PUBLIC INSTRUCTION ADMINISTRATION AND SUPERVISION

NEGRO EDUCATION:		
General Education Board.....	\$	13,449.21
LIBRARIES:		
General Education Board.....		5,392.05
Sale of Printed Matter.....		4,301.91
Miscellaneous.....		57.60
Business College License.....		20.00
General Education Board.....		6,422.08
Refund of Travel Expense.....		66.41
TOTAL RECEIPTS.....	\$	<u>29,709.26</u>

#### DEPARTMENT OF PUBLIC INSTRUCTION STATE-WIDE EIGHT MONTHS PUBLIC SCHOOL TERM

Refunds on 1932-33.....	\$	366.46
Refunds on 1933-34 to Close Accounts.....		17,191.80
Refunds on 1933-34 other.....		10.44
Insurance on Burned Busses.....		2,423.91
Poll Tax 1931 Levy.....		5,266.58
Poll Tax 1932 Levy.....		12,195.14
PWA Construction School Busses.....		195,343.93
Counties—School Busses.....		656,564.52
Transfer from PWA Account.....		41.53
Refunds—Rowan County.....		10.00
TOTAL RECEIPTS.....	\$	<u>889,414.31</u>

#### DEPARTMENT OF PUBLIC INSTRUCTION VOCATIONAL EDUCATION

Contribution for Trainees.....	\$	6,479.44
Contribution Refunded.....		67.50
TOTAL RECEIPTS.....	\$	<u>6,546.94</u>

**DEPARTMENT OF PUBLIC INSTRUCTION**  
**INDUSTRIAL REHABILITATION**

Contribution for Trainees .....	\$	339.50

**DEPARTMENT OF PUBLIC INSTRUCTION**  
**STATE SCHOOL COMMISSION—CONSTRUCTION ACCOUNT**

Sale of Tools to Cumberland County .....	\$	275.00
Transfer from Eight Months' School Fund .....		660,566.99
Refund on Insurance .....		55.53
Refund on Freight Demurrage .....		58.00
Transfer to Eight Months' School Term .....		41.53
TOTAL RECEIPTS .....	\$	660,997.05

**DEPARTMENT OF PUBLIC INSTRUCTION**  
**DEPARTMENT OF EDUCATION—SPECIAL FUNDS**

**GENERAL EDUCATION BOARD:**

**ADMINISTRATIVE EXPENSE:**

Division of Negro Education .....	\$	13,850.00
Division of Libraries .....		5,775.00
Division of Curriculum Construction .....		6,314.72
Special Summer School Teachers .....		250.00
Travel Expense Committees on Curriculum Study .....		2,000.00
TOTAL GENERAL EDUCATION BOARD .....	\$	28,189.72
Julius Rosenwald Fund .....		1,104.50
Jeanes Fund .....		15,976.08
Slater Fund .....		2,655.00
Refund—Surry County .....		133.02
TOTAL RECEIPTS .....	\$	48,058.32

**HISTORICAL COMMISSION**

Subscriptions to Historical Review .....	\$	356.58
Dividend from Hill History Fund .....		8.80
TOTAL RECEIPTS .....	\$	365.38

## STATE LIBRARY

Sale of Books.....	\$	375.88
Petty Cash Refund.....		10.00
Transfer from 1933-34 Appropriation.....		524.00
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>909.83</b>

## NORTH CAROLINA LIBRARY COMMISSION

Lost Books and Postage.....	\$	87.12
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## UNIVERSITY OF NORTH CAROLINA CONSOLIDATED

## UNIVERSITY OF NORTH CAROLINA

Instruction.....	\$	502,106.55
Summer School.....		43,786.77
Extension.....		36,637.06
Custodial Care.....		182,019.97
Miscellaneous.....		81,465.80
<b>TOTAL RECEIPTS.....</b>	<b>*\$</b>	<b>846,016.15</b>

RECEIPTS (State Auditor).....	\$	1,263,917.87
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## DEDUCT:

## REFUNDS:

Expense.....	\$	20,847.24
Receipts.....		119,052.62

\$ 139,899.86

## ADVANCES:

Working Fund.....	138,900.00
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## TRANSFERS:

Collections—Student and other organizations.....	139,101.86
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417,901.72

<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>846,016.15</b>
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**UNIVERSITY OF NORTH CAROLINA CONSOLIDATED**  
**UNIVERSITY OF NORTH CAROLINA—SERVICE PLANTS**

Electric Plant .....	\$ 117,967.04
Water Plant .....	33,307.82
Telephone Exchange .....	40,450.98
Heating Plant .....	18,010.10
Retail Stores .....	38,476.64
Contract and Job .....	16,838.13
Coal Yard .....	50,916.39
Laundry .....	83,050.07
Retail Stores—Student Supply .....	118,611.35
Rental .....	14,926.06
Service and Repair Shops .....	72,229.67
Duplicating Shop .....	3,210.94
General Office .....	218.50
Operating Stores .....	9,437.22
<b>TOTAL RECEIPTS .....</b>	<b>\$ 617,650.91</b>

**UNIVERSITY OF NORTH CAROLINA CONSOLIDATED**  
**NORTH CAROLINA STATE COLLEGE OF AGRICULTURE**  
**AND ENGINEERING**

<b>INSTRUCTION:</b>	
Fees and Charges .....	\$ 242,292.42
Federal Funds .....	44,538.94
Miscellaneous .....	25,855.92
	<u>\$ 312,687.28</u>
<b>SUMMER SCHOOL:</b>	
Fees and Charges .....	18,316.97
<b>EXTENSION COURSES:</b>	
Fees and Charges .....	21,706.28
<b>CUSTODIAL CARE:</b>	
Board .....	\$ 140,754.27
Rooms .....	48,898.17
Hospital .....	11,542.48
Laundry .....	16,932.75
	<u>218,127.67</u>
<b>ALL OTHER:</b>	
Sales and Miscellaneous .....	9,750.32
	<u>580,588.52</u>
Less—Allotment from C & E December 11, 1934 .....	180.00
	<u><u>*\$ 580,408.52</u></u>

\*Imprest Cash \$10,000.00 not included.

**UNIVERSITY OF NORTH CAROLINA CONSOLIDATED  
STATE A. & E. COLLEGE—CO-OPERATIVE AGRICULTURAL EXTENSION  
GENERAL FUND**

Transfer from Co-operative Special Fund—Smith-Lever Fund..... \$ 332,681.95

**UNIVERSITY OF NORTH CAROLINA CONSOLIDATED  
NORTH CAROLINA COLLEGE FOR WOMEN**

Instruction.....	\$	161,465.52
Summer Session.....		8,809.30
Custodial Care.....		248,140.16
All Other.....		32,810.52
Summer School Reserve.....		12,997.50
Refund of Expense.....		2,661.47
		<hr/>
TOTAL RECEIPTS.....	\$	466,884.47

**EAST CAROLINA TEACHERS' COLLEGE**

Instruction.....	\$	45,684.37
Custodial Care.....		152,844.35
Rents and Charges to Employees.....		8,484.42
		<hr/>
TOTAL RECEIPTS.....	\$	207,013.14

**NEGRO AGRICULTURAL AND TECHNICAL COLLEGE**

Instruction.....	\$	34,886.48
Summer Session.....		6,470.87
Custodial Care.....		37,792.27
Athletics.....		3,816.42
Summer School Reserve.....		5,800.08
		<hr/>
TOTAL RECEIPTS.....	*\$	88,766.12

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\*Error 18c to be adjusted.

## WESTERN CAROLINA TEACHERS' COLLEGE

Instruction.....	\$	15,244.28
Summer Session.....		2,437.25
Custodial Care.....		37,428.29

## ALL OTHER:

Student Activities.....	\$	2,687.70
Board—Employees.....		458.91
Room—Employees.....		177.17
Medical Fees—Employees.....		232.37
Rent, House, etc.....		296.56
Rent, Water, etc.....		160.50
Bank Payment.....		22.52

4,035.73

Refunds of Receipts.....		99.31
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TOTAL RECEIPTS.....\$ 59,244.86

## APPALACHIAN STATE TEACHERS' COLLEGE

## INSTRUCTION:

Registration and Tuition Fees.....	\$	26,994.87
Small Fees.....		4,893.40

## AUXILIARY INSTRUCTION:

Registration and Tuition Fees.....		12,749.35
Small Fees.....		1,122.25

## CUSTODIAL CARE:

Room.....		55,671.54
Board.....		13,554.51
Rent.....		1,095.10
Sale of Produce.....		10.00
Miscellaneous.....		6.00
Library Fees.....		9,588.38
Reserve—Summer School.....		4,667.87

## ADD—REFUNDS:

Instruction—Fees.....	\$	99.00
Auxiliary Instruction—Fees.....		56.50
Custodial Care—Room and Board.....		393.69
Library Fees.....		27.50

576.69

TOTAL RECEIPTS.....\$ 130,929.96

## STATE NORMAL SCHOOL—ELIZABETH CITY

Instruction.....	\$	4,703.74
Summer Session.....		4,654.45
Custodial Care.....		26,447.85

## ALL OTHER:

Board—Employees.....	\$	459.55
Laundry—Employees.....		96.50
F. E. R. A.....		3,228.05

3,784.10

TOTAL RECEIPTS.....\*\$ 39,590.14

\*Error \$1.50 to be adjusted.

## STATE NORMAL SCHOOL—FAYETTEVILLE, N. C.

Instruction.....	\$	8,589.67
Summer Session.....		6,085.30
Custodial Care.....		36,118.47
All Other.....		4,688.28

TOTAL RECEIPTS.....\$ 55,481.72

## WINSTON-SALEM TEACHERS' COLLEGE

Second Transcripts.....	\$	5.00
Instruction.....		9,629.52
Auxiliary Instruction.....		4,834.25
Student Welfare.....		587.00
Custodial Care.....		29,461.84
Operation of Plant.....		2,709.85

## MAINTENANCE OF PLANT:

Rent.....	\$	215.00
Refund—Fire Insurance.....		3.50

218.50

Summer School Reserve.....1,870.00

TOTAL RECEIPTS.....\$ 49,315.96

## NORTH CAROLINA COLLEGE FOR NEGROES

Instructional.....	\$	9,478.01
Summer Session.....		2,142.50
Custodial Care.....		17,406.66
All Other.....		1,675.01

TOTAL RECEIPTS.....\$ 30,702.18



## CHEROKEE INDIAN NORMAL SCHOOL

## INSTRUCTION:

Registration.....	\$	1,554.42
Robeson County.....		4,005.00
Smith-Hughes Fund.....		285.00
Music.....		156.26

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\$ 6,000.68

## OPERATION AND MAINTENANCE:

Room Rent.....	\$	247.78
Miscellaneous.....		266.87

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514.65

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TOTAL RECEIPTS..... \$ 6,115.33

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## NORTH CAROLINA SCHOOL FOR DEAF

## INSTRUCTION:

Sale Vocational Shop Work.....	\$	1,599.12
Tuition.....		350.00

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\$ 1,949.12

## CUSTODIAL CARE:

Indigent Pupil Collections.....	\$	1,375.40
Sale of Agricultural Produce.....		1,609.20
Board.....		534.38

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\$ 3,518.98

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Printing..... 3,773.94

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TOTAL RECEIPTS..... \$ 9,242.04

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## STATE SCHOOL FOR BLIND AND DEAF—RALEIGH

## INSTRUCTION:

Sale of Vocational Shop Work.....	\$	3,270.21
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## CUSTODIAL CARE:

Indigent Pupil Collections.....	\$	6,784.13
Sale of Farm Produce, etc.....		375.52
Student Aid.....		1,500.00

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8,659.65

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Refunds of Expense..... 813.49

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TOTAL RECEIPTS..... \$ 12,743.35

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## VIII. PARKS, SITES AND RESERVATIONS

### ANALYSES OF RECEIPTS

*Fiscal Year Ended June 30, 1935*

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#### STATE FAIR

Miscellaneous Receipts—1933 Fair-----	\$	115.00
Miscellaneous Receipts—1934 Fair-----		69,959.50
Miscellaneous Receipts—1935 Fair-----		612.50
		<hr/>
TOTAL RECEIPTS-----	\$	<u>70,687.00</u>

## IX. PENSIONS

### ANALYSES OF RECEIPTS

*Fiscal Year Ended June 30, 1935*

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#### PENSIONS—CONFEDERATE VETERANS, NEGRO SERVANTS AND WIDOWS

Refunds—Widows Roll June 15, 1934..... \$ 50.00

PAYMENTS FROM GENERAL TO SPECIAL FUND:

Confederate Veterans and Negro Servants—

Roll December 15, 1934..... 101,232.50

Widows of Confederate Veterans—

Roll December 15, 1934..... 227,350.00

Confederate Veterans and Negro Servants—

Roll June 15, 1935:—

Payment from General to Special Fund..... \$ 86,530.00

Transfer from December 15, 1933 Roll..... 647.50

Transfer from June 15, 1934 Roll..... 1,660.00

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88,837.50

Widows of Confederate Veterans—

Roll June 15, 1935:—

Payment from General to Special Fund..... \$ 207,500.00

Transfer from December 15, 1933 Roll..... 2,250.00

Transfer from June 15, 1934 Roll..... 4,050.00

Refunds..... 150.00

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213,950.00

TOTAL RECEIPTS..... \$ 631,470.00

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## X. INTEREST, DISCOUNT AND PREMIUMS

### ANALYSES OF RECEIPTS

*Fiscal Year Ended June 30, 1935*

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#### BOND AND NOTE INTEREST—GENERAL FUND

##### PAYMENT FROM GENERAL FUND TO SPECIAL FUND:

Bond Interest.....	\$ 2,467,380.00
Note Interest.....	94,208.00
Accrued Interest Bonds Sold.....	15,943.33
TOTAL RECEIPTS.....	<u>\$ 2,577,531.33</u>

#### BOND INTEREST—HIGHWAY

##### PAYMENT FROM HIGHWAY FUND TO SPECIAL FUND—

###### BOND INTEREST:

Highway.....	\$ 4,325,637.50
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##### PAYMENT FROM BRIDGE TOLLS TO SPECIAL FUND—BOND INTEREST:

Cape Fear River Bridge.....	51,531.25
Chowan River Bridge.....	17,531.25

TOTAL RECEIPTS.....	<u>*\$ 4,394,700.00</u>
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\*Refund of \$850.00 not included.

#### BOND INTEREST—SPECIAL SCHOOL BUILDING FUND

##### PAYMENTS FROM SPECIAL SCHOOL BUILDING FUND

###### TO BOND INTEREST:

Special School Bldg. Fund, Chap. 147; P. L. 1921.....	\$ 133,201.00
Special School Bldg. Fund, Chap. 136; P. L. 1923.....	174,375.00
Special School Bldg. Fund, Chap. 201; P. L. 1925.....	175,312.50
Special School Bldg. Fund, Chap. 199; P. L. 1927.....	91,000.00

TOTAL RECEIPTS.....	<u>\$ 573,888.50</u>
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#### BOND INTEREST—WORLD WAR VETERANS' LOAN

##### PAYMENTS FROM WORLD WAR VETERANS' LOAN TO BOND INTEREST:

From Account No. 1.....	\$ 85,000.00
From Account No. 2.....	20,000.00

TOTAL RECEIPTS.....	<u>\$ 105,000.00</u>
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# **XI. MISCELLANEOUS NON-REVENUE RECEIPTS**

## **ANALYSES OF RECEIPTS**

*Fiscal Year Ended June 30, 1935*

### **BOND REDEMPTION—SPECIAL FUND**

#### **PAYMENT FROM GENERAL FUND TO SPECIAL FUND—**

##### **BOND REDEMPTION:**

Educational and Charitable Institutions.....	\$ 100,000.00
Great Smoky Mountain Park.....	50,000.00
Amortization of Debit Balance Notes.....	1,588,000.00

**TOTAL RECEIPTS.....** \$ 1,738,000.00

### **BOND REDEMPTION—HIGHWAY**

#### **PAYMENT FROM HIGHWAY FUND TO SPECIAL FUND—**

##### **BOND REDEMPTION:**

Highway Bonds..... \$ 4,133,000.00

#### **PAYMENTS FROM BRIDGE TOLLS TO SPECIAL FUND—**

##### **BOND REDEMPTION:**

Cape Fear River Bridge.....	25,000.00
Chowan River Bridge.....	25,000.00

**TOTAL RECEIPTS.....** \$ 4,183,000.00

### **BOND REDEMPTION—SPECIAL SCHOOL BUILDING FUND**

#### **PAYMENTS FROM SPECIAL SCHOOL BUILDING FUND TO**

##### **BOND REDEMPTION:**

Special School Bldg. Fund—Chap. 147; P. L. 1921.....	\$ 250,000.00
Special School Bldg. Fund—Chap. 136; P. L. 1923.....	250,000.00
Special School Bldg. Fund—Chap. 201; P. L. 1925.....	250,000.00
Special School Bldg. Fund—Chap. 199; P. L. 1927.....	125,000.00

**TOTAL RECEIPTS.....** \$ 875,000.00

## SINKING FUNDS

## HIGHWAY No. 1:

Interest on Investments .....	\$ 114,976.25
Contributions .....	100,000.00
Sale of Bonds and Notes .....	33,000.00
Accrued Interest .....	30.83
Premium .....	1,475.85

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\$ 249,482.93

## HIGHWAY No. 2:

Interest on Investments .....	\$ 204,087.50
Contributions .....	400,000.00
Sale of Bonds and Notes .....	193,000.00
Accrued Interest .....	741.84
Premium .....	3,726.25

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801,555.59

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TOTAL HIGHWAY..... \$ 1,051,038.52

## SPECIAL SCHOOL BUILDING No. 3:

Interest on Investments .....	\$ 40,757.50
Sale of Bonds and Notes .....	64,000.00
Accrued Interest .....	228.91
Premium .....	921.23

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\$ 105,907.64

## SPECIAL SCHOOL BUILDING No. 4:

Interest on Investments .....	\$ 60,642.50
Sale of Bonds and Notes .....	354,000.00
Accrued Interest .....	1,239.77
Premium .....	3,513.50

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419,395.77

## SPECIAL SCHOOL BUILDING No. 9:

Interest on Investments .....	\$ 14,380.00
Sale of Bonds and Notes .....	50,000.00
Accrued Interest .....	187.50
Premium .....	537.50
Transfer from Special School Building 1925 .....	80,663.01

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145,768.01

## SPECIAL SCHOOL BUILDING No. 12:

Transfer from Special Building Fund 1927 .....	51,908.81
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TOTAL SPECIAL SCHOOL BUILDING..... 722,980.23

## EDUCATIONAL &amp; CHARITABLE INSTITUTIONS No. 5:

Interest on Investments.....	\$ 228,039.03
Contributions.....	163,000.00
Sale of Bonds and Notes.....	420,000.00
Accrued Interest.....	835.23
Premium.....	17,188.49

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\$ 829,062.75

## EDUCATIONAL &amp; CHARITABLE INSTITUTIONS No. 6:

Interest on Investments.....	\$ 11,258.75
Contributions.....	51,250.00
Sale of Bonds and Notes.....	20,000.00
Accrued Interest.....	73.00
Premium.....	347.15

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82,928.90

## EDUCATIONAL &amp; CHARITABLE INSTITUTIONS No. 7:

Interest on Investments.....	\$ 10,292.50
Contributions.....	57,070.00
Sale of Bonds and Notes.....	27,000.00
Accrued Interest.....	164.02
Premium.....	795.25

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95,321.77

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TOTAL EDUCATIONAL AND CHARITABLE INSTITUTIONS..... 1,007,313.42

## COUNTY LOAN No. 8:

## DUPLIN COUNTY:

Interest on Investments.....	\$ 5,943.75
Sale of Bonds and Notes.....	155,000.00
Premium.....	4,400.00
Accrued Interest.....	510.00

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\$ 165,853.75

## JONES COUNTY:

Interest on Investments.....	11,368.75
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TOTAL COUNTY LOAN No. 8..... 177,222.50

## CHOWAN RIVER BRIDGE No. 10:

Interest on Investments.....	3,600.00
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## CAPE FEAR RIVER BRIDGE No. 11:

Interest on Investments.....	3,240.00
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TOTAL ALL SINKING FUNDS..... \$ 2,965,394.67

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## EMERGENCY LOAN—PERMANENT IMPROVEMENTS—1931-33

## WESTERN NORTH CAROLINA TEACHERS' COLLEGE:

Final Payment Tuckaseegee Bank Dividend.....	\$ 499.31
----------------------------------------------	-----------

## BOND SALES

General Fund—Funding Bonds—July 1942-1947, 3½%.....	\$ 5,530,000.00
General Fund—Funding Bonds—July 1936-1942, 4¼%.....	6,700,000.00

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TOTAL..... \$12,230,000.00

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## XII. FEDERAL, TRUST AND REVOLVING FUNDS

### ANALYSES OF RECEIPTS

*Fiscal Year Ended June 30, 1935*

#### FEDERAL FUNDS

##### FOREST RESERVE FUND

From U. S. Government.....	\$ 6,951.84
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#### FEDERAL FUNDS

UNIVERSITY OF NORTH CAROLINA CONSOLIDATED—STATE A. & E.

COLLEGE—CO-OPERATIVE AGRICULTURAL EXTENSION:

Federal Funds—Smith-Lever.....	\$ 310,339.50
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#### FEDERAL FUNDS

##### EMERGENCY RELIEF:

General.....	\$21,900,895.00
Transient Bureau.....	492,333.21
Workmen's Compensation.....	1,543.74

TOTAL RECEIPTS.....	\$22,394,771.95
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#### DEPARTMENT OF AGRICULTURE

##### STATE WAREHOUSE SYSTEM—SUPERVISION

Interest on Bonds.....	\$ 14,525.00
Interest on Loans.....	19,449.42
Leases.....	358.00
Warehouse Supplies.....	4,809.59
Sale Loose Cotton.....	2,301.97
Cotton Classing.....	4.50
Fire Loss.....	46,466.71

TOTAL RECEIPTS.....	\$ 87,915.19
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**DEPARTMENT OF AGRICULTURE**  
**STATE WAREHOUSE SYSTEM—PRINCIPAL**

Payment of Notes.....	\$	6,960.00	
Sale of Bonds.....		37,000.00	
TOTAL RECEIPTS.....	\$		43,960.00

**STATE LITERARY LOAN FUND**

REPAYMENT OF LOANS:			
Current Loans.....	\$	171,428.98	
Delinquent Loans.....		110,322.12	
INTEREST:			
Interest on Current Loans.....		38,102.07	
Interest on Delinquent Loans.....		27,391.79	
Land Grants.....		69.68	
Refund—Warren County.....		500.00	
TOTAL RECEIPTS.....	\$		347,814.64

**DEPARTMENT OF PUBLIC INSTRUCTION**  
**RODMAN TRUST FUND**

Interest on Loans.....	\$	1,560.00	
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**WORLD WAR VETERANS' LOAN FUND—NO. 1**

FROM LOANS:			
Principal.....	\$	191,511.40	
Interest.....		45,041.23	
			\$ 236,552.63
Reimbursement from No. 2 Account—Expense.....			
	\$	1,937.20	
Reimbursement from No. 2 Account—1934.....		199.64	
			2,136.84
TOTAL RECEIPTS.....	\$		238,689.47

**WORLD WAR VETERANS' LOAN FUND—NO. 2**

FROM LOANS:			
Principal.....	\$	72,431.95	
Interest.....		19,028.77	
TOTAL RECEIPTS.....	\$		91,460.72

### WORLD WAR VETERANS' LOAN FUND RENTAL ACCOUNT

Receipts—Miscellaneous..... \$ 244,551.02

### WORLD WAR VETERANS' LOAN FUND APPRAISAL ACCOUNT

Receipts—Miscellaneous..... \$ 2,243.92

### SPECIAL SCHOOL BUILDING FUNDS

#### LAWS OF 1921, CHAPTER 147:

##### REPAYMENT OF LOANS:

Current Loans..... \$ 198,010.46  
Delinquent Loans..... 68,335.51

##### INTEREST:

Current Loans..... 69,164.03  
Delinquent Loans..... 26,422.93

##### Transfer from Sinking Fund No. 3 to Meet Bond and Interest

Maturities..... 21,268.07

TOTAL RECEIPTS..... \$ 383,201.00

#### LAWS OF 1923, CHAPTER 136:

##### REPAYMENT OF LOANS:

Current Loans..... \$ 207,982.95  
Delinquent Loans..... 73,106.39

##### INTEREST:

Current Loans..... 82,090.75  
Delinquent Loans..... 31,464.35

##### Transfer from Sinking Fund No. 4 to Meet Bond and Interest

Maturities..... 29,730.56

TOTAL RECEIPTS..... 424,375.00

#### LAWS OF 1925, CHAPTER 201:

##### REPAYMENT OF LOANS:

Current Loans..... \$ 245,271.64  
Delinquent Loans..... 91,063.55

##### INTEREST:

Current Loans..... 124,463.56  
Delinquent Loans..... 46,125.70

TOTAL RECEIPTS..... 506,924.45

#### LAWS OF 1927, CHAPTER 199:

##### REPAYMENT OF LOANS:

Current Loans..... \$ 121,912.33  
Delinquent Loans..... 49,593.04

##### INTEREST:

Current Loans..... 66,852.24  
Delinquent Loans..... 29,551.20

TOTAL RECEIPTS..... 267,908.81

TOTAL—SPECIAL SCHOOL BUILDING FUNDS..... \$ 1,582,409.26

